

**AGENDA
CITY COUNCIL
MARCH 3, 2015**

NOTICE:

MARCH 3, 2015

4:45-5:00 P.M.	DOWNTOWN COMMITTEE MEETING
5:00-5:30 P.M.	WASTEWATER TREATMENT COMMITTEE MEETING
5:30-6:15 P.M.	INDUSTRIAL SEARCH COMMITTEE MEETING
6:15-6:30 P.M.	INSURANCE COMMITTEE MEETING
6:30-7:00 P.M.	PUBLIC WORKS COMMITTEE MEETING

**TOWNSHIP MEETING
MARCH 3, 2015**

1. PRAYER--
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- FEBRUARY 17, 2015
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: VIRGIL KAMBARIAN, CHAIRMAN
 - A. BILL LIST- MARCH 3, 2015

**CITY COUNCIL MEETING
MARCH 3, 2015**

1. ROLL CALL
2. CITY COUNCIL MINUTES- FEBRUARY 17, 2015
3. PRESENTATION OF COMMUNICATION
 - A.
4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: BRENDA WHITAKER, CHAIRMAN (CITY HALL & BUILDINGS)

- A. RESOLUTION AUTHORIZING THE OFFICE OF THE
TREASURER TO RELEASE DEMOLITION LIEN AGAINST
1308 18TH STREET, GRANITE CITY, IL 62040

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS:
DAN MCDOWELL, CHAIRMAN**

**HISTORICAL & ARCHITECTURAL REVIEW COMMISSION MINUTES-
FEBRUARY 24, 2015**

**LEGAL AND LEGISLATIVE: RON SIMPSON, CHAIRMAN (CABLE TV,
ORDINANCE)**

A.

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-
SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A. RESOLUTION TO AUTHORIZE LEASE OF THE ANIMAL
CONTROL BUILDING**

POLICE COMMITTEE: _____, CHAIRMAN

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

**A. AN ORDINANCE TO AUTHORIZE FILING SUIT, AND TO
AMEND ORDINANCE 8432, CONCERNING BAILY FOODS**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A.

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,
CHAIRMAN**

A. MEMO-BLAKE BROWN TRANSWESTERN

**B. RESOLUTION TO INDUCE REDEVELOPMENT PROJECT BY
ARNETTE PATTERN COMPANY, INC. IN THE ROUTE 3
CORRIDOR INDUSTRIAL PARK CONSERVATION DISTRICT**

FINANCE: VIRGIL KAMBARIAN, CHAIRMAN

**A. RESOLUTION TO EXTEND A WASTE HAULING AND
DISPOSAL AGREEMENT**

B. TREASURER'S REPORT- JANUARY 2015

C. BILL LIST-FEBURARY 2015

D. PAYROLL REPORT-2/28/2015

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**MINUTES
CITY COUNCIL
FEBRUARY 17, 2015**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:05 p.m.

ATTENDANCE ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Clerk Whitaker and Mayor Hagnauer were present. McDowell was absent.

MOTION By Davis, second by Thompson to approve the minutes of the previous meeting on February 3, 2015. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to allow all elected city officials and the Mayor's staff to attend the Southwestern Illinois Council of Mayors monthly meeting, on the 26th of February 2015, at the city expense.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MAYORS REMARKS – Mayor read letter of resignation from Fire and Police Commissioner Leland Ambuehl and commented on his 27 years of service to the City.

MOTION By Kambarian, second by Jackstadt to place on file the letter of resignation from Leland Ambuehl with regrets and to award him with a plaque for his 27 years of service.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MAYORS REMARKS- Mayor Hagnauer Appoints John Miller to the Fire and Police Commissioner position vacated by Leland Ambuehl effective May 2, 2015.

MOTION By Kambarian, second by Schmidtke to concur with the appointment by Mayor Hagnauer of John Miller to Fire and Police Commissioner effective May 2, 2015.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Davis to proceed with the letter of intent regarding the transfer of 2001 Edison Ave, Granite City, Illinois, as discussed in the Downtown Committee Meeting.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Thompson to place on file the Board of Appeals Agenda on March 4, 2015. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Davis to place on file the HARC Agenda for February 24, 2015. ALL VOTED YES. Motion Carried.

MOTION By Whitaker, second by Jackstadt to place on file the Building & Zoning Monthly Report for January 2015. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Thompson to approve a Resolution for demolition or repair of a dangerous and unsafe building at 2109 Monroe.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Simpson to approve a Resolution for demolition or repair of a dangerous and unsafe building at 2045 14th St.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Schmidtke to approve a Resolution for demolition or repair of a dangerous and unsafe building at 2438 E 25th St.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by to award the bid for the Catch Basin Repairs –St Clair and others to Korte Luitjohan, Inc. in the amount of \$10,100.00.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to award the bid for the MFT Traffic Signal & Street Maintenance Project to the low bidder Electrico Inc., in the amount of \$69,054.50.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Whitaker to place on file the Public Works Committee Minutes for February 3, 2015. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Whitaker to place on file the Police Department Reports for January 2015. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Simpson to place on file the Fire Department Monthly Report for January 31, 2015. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Simpson to concur with the Board of Fire and Police Commissions on the hiring of Probationary Firefighter/Paramedic Megan O'Brien effective February 27, 2015, due to the retirement of Firefighter/Paramedic Trey Peck.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Thompson to accept the low bid for new pretreatment van in the amount of \$22,288.00, from Lou Fuze Ford in Chesterfield, Missouri. (Budget was \$32,000)

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Kambarian to place on file the Insurance Committee Minutes and for the Closed Minutes to remain closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Jackstadt to place on file the Office of Risk Management Monthly Report through February 13, 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to approve a Resolution to purchase mortality insurance coverage on police dogs.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Williams to place on file the Industrial Search Committee Minutes for February 3, 2015. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Thompson to approve a Resolution to authorize a grant regarding 1400 Niedringhaus, under the Downtown TIF Grant Program. (\$10,000.00-BSR Used Books)

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Jackstadt to approve the payroll for the period ending February 15, 2015 in the amount of \$611,841.06.

ROLL CALL: Kambarian, Davis, Whitaker, Thompson, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Whitaker to place on file the Finance Committee Minutes for February 3, 2015. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:18 p.m. ALL VOTED YES. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

RESOLUTION NO.
A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER
TO RELEASE DEMOLITION LIEN AGAINST
1308 18th STREET, GRANITE CITY, IL 62040

WHEREAS, The City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the property located at 1308 18th Street, Granite City, IL 62040 is a vacant lot currently owned by the Madison County Trustee and

WHEREAS, the City of Granite City has a Demolition Lien recorded against 1308 18th Street, Granite City, IL 62040 in the amount of \$7,476.70 stemming from the 2004 demolition of the building located on said property, said recorded Demolition Lien attached hereto as Exhibit A; and

WHEREAS, Marti Tanthavong is the owner of the adjacent lot, 1310 18th Street, Granite City, IL, and would like to purchase 1308 18th Street, Granite City, IL from the Madison County Trustee to have both parcels combined into one lot; and

WHEREAS, Marti Tanthavong, as the prospective purchaser of 1308 18th Street, Granite City, IL, has requested that the City of Granite City forgive said Demolition Lien to allow the sale of subject property without the burden of the demolition lien.

THEREFORE, be it resolved that the City Council of the City of Granite City, Illinois has determined that it is in the best interest of the City of Granite City to forgive this lien to promote the good management and efficient use of property within the City and does hereby grant to the Office of the Treasurer the authority to forgive

the attached Demolition Lien if it is presented, within 90 days of the passage of this Resolution, a recorded title deed transferring said property into the name of Marti Tanthavong and proof that documentation has been filed with the office of Maps and Plats to combine both parcels into one tax identification number. The Mayor, in his discretion, may grant Marti Tanthavong an additional 90 day extension to complete the purchase of 1308 18th Street, Granite City, IL 62040 from the Madison County Trustee provided the purchase process was begun within the initial 90 days.

Passed by the Granite City City Council this ____ day of _____, 2015.

APPROVED: _____
MAYOR ED HAGNAUER

ATTEST: _____
CITY CLERK JUDY WHITAKER

4636 2666

2004R11045

DEMOLITION LIENSTATE OF ILLINOIS
MADISON COUNTY
FILED FOR RECORD IN
THE RECORDERS OFFICE

03-02-2004 10:05:48 A

DANIEL R. DONOHOO
RECORDERDOC. FEE: 18.00
PAGES: 2

Notice is hereby given that the City
of Granite City, Illinois, a municipal
corporation, and Madison County
Community Development, claims a
Demolition Lien owned by Joan
Hill upon the following
described real estate:

The Southeasterly half of the Northeasterly Half of Lots 13 & 14 in
Block 76 in Granite City, according to the plat thereof recorded in Plat
Book 5 Pages 55 and 56, in Madison County, Illinois.
P.P.# 22-2-19-24-12-201-009.T01

Commonly known as: 1308 18th Street
Granite City, Illinois

18⁰⁰ block # 9887

This lien is in the amount of \$ 7,476.70 for the following costs:

Demolition Cost-contract price	\$ 7,000.00
Letters Sent (5 @ 15.00 each)	15.00
Pictures (2@ 25.00 set)	50.00
Title Report (1@ 75.00)	75.00
ACM Inspection	000.00
ACM Removal	000.00
Condemned Property Notice	18.00
Release of Condemned Property Notice	00.00
Advertisement	118.70
Court Cost (Attorney Fees)	200.00
TOTAL	\$ 7,476.70

The date or dates in which the above costs were incurred was, Feb. 2004.

This lien has been filed within sixty (60) days of the repair or demolition of the
above described property and is pursuant to 65 ILCS 5/11-31-1 and Granite City
Ordinance No. 4069 passed April 10, 1974. The above referred total is now due and
remaining unpaid after deduction of all credits and offsets.

City of Granite City, Illinois
a municipal corporation

By:

Gail Valle

Gail Valle, Treasurer, City of Granite City

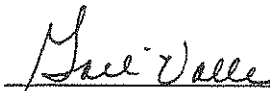
4636 2667

State of Illinois)
County of Madison) ss

VERIFICATION

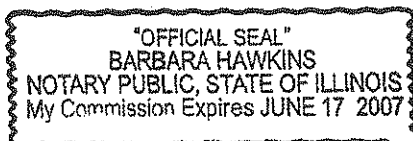
I, GAIL VALLE, being duly sworn, depose and state that I have read the foregoing Demolition Lien, and state the contents therein are true and accurate to the best of my belief and knowledge.


City of Granite City

Ret: 

Gail Valle, Treasurer
City of Granite City
2000 Edison Avenue
Granite City, Illinois 62040

Subscribed and sworn to me, a Notary Public on this 17th day of Feb. 2004.





Notary Public

END OF DOCUMENT



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Historical & Architectural Review Commission Minutes – February 24, 2015

JUDY J. WHITAKER
RECEIVED

FEB 25 2015

CITY CLERK'S OFFICE
GRANITE CITY, IL

CALL TO ORDER

Chairperson, Terry Pierce, called the meeting to Order on Tuesday February 24, 2015 at 5:20 PM

ATTENDANCE / ROLL CALL

Members Present were: Terry Pierce, Paula Hagnauer, Jennifer Flores-Melton, Karen Raines, LaDonna Walden, and Ritch Alexander. Excused absence for Kim King. Also present were: Asst. City Attorney Laura Andrews, Zoning Administrator Steve Willaredt and Granite City's Building Inspector Ralph Walden.

SWEAR-IN

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

MINUTES & AGENDA

A motion to approve the Minutes from the previous meeting held on December 9, 2014, and this evening's Agenda was made by Ritch Alexander and seconded by Jennifer Flores-Melton. Voice vote. All ayes. Motion carried..

PETITIONER:

**Steve Vardell
Daylight Donut Shop
1965 Madison Ave.
District Zoned D-2 Commercial Sub-District**

Mr. Vardell introduced himself and stated that he wish to establish a business as a donut shop at the above address. He indicated that he has purchased the property and wanted to give back to the community. He has entered into a franchise from Daylight Donut out of Oklahoma City and is in the process of renovation. He is hopeful to open by the end of April.

Mr. Vardell commented that the shop would be open from about 5 am to 2 or 3 in the afternoon. What they wouldn't sell each day would be donated to charity. He hopes to serve donuts, coffee, breakfast sandwiches and small cakes. There are 123 different kinds of donuts and items that will be baked.

The exterior structure will be renovated and added onto to accommodate 15 to 20 people and a patio on the outside. He plans on having car cruises, music and things of that sort. The exterior will be to the tan colors with the company colors of blue and yellow. The members want to see a rendition of the elevations and drawing that would match the other buildings in the area. Mr. Vardell also related that there would be a drive-up window and hopes to expand to place the kitchen in the accessory building that used to be the car wash.

The HARC checklist was completed by Administrator Willaredt as follows:

- 1). Days and hours of operation limited to: Seven (7) days a week 6:00 am to 10:00 pm.
- 2). Signage: No new signage, may possible place some on awning.
- 3). Screening required? No.
- 4). Provisions for parking and loading: There is ample parking on the premise.
- 5). Will any additional outside lighting be installed? No.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? Signage for Slow Children at Play.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

Motion: by LaDonna Walden and seconded by Paula Hagnauer to approve the petition and allow the donut shop named "Daylight Donut" with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-2 Commercial Sub-District. Roll Call Vote: All ayes. Motion carried.

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held March 3, 2015

PETITIONER **Michael DeGonia**
 Micro Brewery
 1312 Niedringhaus
 Zoned D-1 Arts & Entertainment Sub-District

Mr. Degonia introduced himself and related that he along with his brother have been trying to establish a micro brewery for about three (3) years. They had located in Jacobmeyer's Tavern but the Federal license would not allow them to brew due to two (2) establishments under one roof. They were approached by Mr. Callis about renting space in one of his building. Their intent is to locate in the rear half of the above address and brew beer, not being distributed to the general public, but to Lascellas and other possible establishments.

The equipment is in the process of being installed and hope to be brewing by May. They are in the process of having their Federal license amended and once that is received they will make application for the State license. The intent is that in the future they want to be able to open the front half of the building as a tasting room or possibly an eating establishment. The establishment will brew beer but not bottle beer to individuals. They will not have a retailers license but will like to eventually go that route. Discussion continued over licensing and the brewing process and the business in general.

The HARC checklist was completed by Attorney Laura Andrews as follows:

- 1). Days and hours of operation limited to: not open to the general public.
- 2). Signage: none needed.

- 3). Screening required? No.
- 4). Provisions for parking and loading: three employees parking in rear.
- 5). Will any additional outside lighting be installed? Lights with motion sensors
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? No.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

There is no one in the audience either for or against the Petition. No further discussion or comments.

MOTION by Ritch Alexander and second by Paula Hagnauer to approve the Petitioner's request to establish a Micro Brewery in a District Zoned D-1 Arts & Entertainment Sub-District with the above named restrictions (Items 1-13). Roll Call Vote. All ayes. Motion carried by unanimous consent.

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held December 16, 2014.

NEW BUSINESS

Commission member Jennifer Flores-Melton related that her business Art Park OST. She related that she is wanting to present different musical artist at the studio during the summer hours and wanted the opinion of the members if this would be classified as an intensification. The ordinance relates to the use of this type of use and whether it should be an intensification is the question. The studio is for artist and there are musical artist.

MOTION: by Ritch Alexander and seconded by Terry Pierce to permit musician to be classified as artists and therefore is no intensification of use and this falls under her existing permit. Roll call vote. Five ayes and one abstention. Motion carried.

UNFINISHED BUSINESS

None voiced

Motion to Adjourn by Ritch Alexander seconded by Jennifer Flores-Melton. Motion carried.

Respectfully submitted,

Steve Willaredt

Zoning Administrator

**Historical & Architecture Review Commission
Advisory Report, Meeting held on February 23, 2015**

PETITIONER (1): **Steve Vardell**
 Daylight Donut Shop
 1965 Madison Ave.
 District D-2 Commercial Sub-District

Motion to approve the petition and allow the establishment of an donut shop business with the following stipulations:

- 1). Days and hours of operation limited to: Seven (7) days a week, 6:00 am to 10:00 pm
- 2). Signage: In accordance with the City of Granite City's Sign Ordinance
- 3). Screening required? No.
- 4). Provisions for parking and loading: There is ample parking on the premise
- 5). Additional outside lighting required? None required.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? None.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall Zoning Administrator, or HARC, shall have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Roll Call vote:

Terry Pierce	Yes	Karen Raines	Yes
LaDonna Walden	Yes	Ritch Alexander	Yes
Jennifer Flores-Melton	Yes	Paula Hagnauer	Yes

All Ayes. Motion carried by unanimous consent.

PETITIONER (2): **Michael DeGonia**
 Micro Brewery
 1312 Niedringhaus Ave.
 D-1 Arts & Entertainment

Motion to approve the petition and allow the establishment of an donut shop business with the following stipulations:

- 1). Days and hours of operation limited to: Seven (7) days a week, 6:00 am to 10:00 pm
- 2). Signage: In accordance with the City of Granite City's Sign Ordinance
- 3). Screening required? No.
- 4). Provisions for parking and loading: There is ample parking on the premise
- 5). Additional outside lighting required? None required.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.

- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? None.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall Zoning Administrator, or HARC, shall have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Roll Call vote:

Terry Pierce	Yes	Karen Raines	Yes
LaDonna Walden	Yes	Ritch Alexander	Yes
Jennifer Flores-Melton	Yes	Paula Hagnauer	Yes

All Ayes. Motion carried by unanimous consent.

New Business: **Art Park OST**
 Jennifer Flores-Melton
 1412 Niedringhaus Ave.

Motion by Ritch Alexander and second by Terry Pierce to permit musicians to be classified as artists and therefore is not an intensification of use and this falls under her existing permit.

Roll Call vote:

Terry Pierce	Yes	Karen Raines	Yes
LaDonna Walden	Yes	Ritch Alexander	Yes
Jennifer Flores Melton	Abstain	Paula Hagnauer	Yes

Five ayes and one abstain Motion carried.

RESOLUTION TO AUTHORIZE LEASE OF THE ANIMAL CONTROL BUILDING

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City of Granite City has for years operated an animal control building, where strays and animals otherwise in violation of City leash laws, are sheltered; and

WHEREAS, Pound Pets, Inc., asks to use the City animal control building as an animal shelter, and asks the City provide some specific, one-time repairs and basic utilities to the leased premises.

NOW, THEREFORE, be it resolved that the City Council of the City of Granite City, Illinois, authorizes the Office of the Mayor to execute the attached lease of the animal control building to Pound Pets, Inc., for a 12-month term, renewable once.

PASSED this _____ day of March, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

83049

ANIMAL CONTROL BUILDING LEASE

The parties to this lease agreement are the City of Granite City, a municipal corporation, and Pound Pets, Inc., an Illinois corporation based at 718 Harrison, Jerseyville, IL, 62052 (Lessee).

1. PURPOSE

City proposes to lease to Lessee the property commonly known as the Animal Control Building or "pound", more fully described on the attached. It is a material provision of this lease that Lessee will care for all animals delivered to the leased premises by the City. The City would keep a complete set of keys to the premises, to allow the City to deliver animals any time. Lessee will staff and keep the leased premises open to the public to either adopt the animals after the stray hold period expires, or to allow the owner to reclaim the animal. Lessee may accept and shelter animals from other sources, but Lessee shall accept all animals delivered to leased premises by City, except animals deemed too aggressive. Any animal deemed aggressive after their hold time expires would be transported by the City of Granite City, to a Madison County Animal Control Office or the County Veterinarian. Further, any animal transported by the City for emergency veterinary treatment, shall receive that emergency care at the City's expense. The City reserves the right to direct an animal be euthanized to reduce or control veterinary costs, or because the animal is deemed aggressive by the City, all in the City's discretion. However, Lessee has the option to take any animal into rescue and assume responsibility for all costs of veterinary treatment and all other care for the animal, in lieu of the City's direction the animal be euthanized.

2. INITIAL MAINTENANCE

Within a reasonable time after execution of this Lease, the City shall repair the flaps on the inside/outside kennel access, and the back fencing. Throughout the term of this Lease, the City will provide a reasonable and ordinary computer for the facility, provide liquid cleaning solution, electric, water, and sewer service, and mow the grass at the leased premises, as needed. City shall further provide snow removal in the same fashion and time frames it provides snow removal generally to the public thoroughfares of Granite City.

Throughout the term of this Lease, Lessee shall clean and keep clean the entire leased premises, update and keep current the filing system, provide and maintain a shed for storage at the leased premises, and maintain fresh and attractive paint on all wood surfaces.

3. USE AND TERM

Lessee shall use the leased premises solely for the purpose of maintaining an animal shelter, and to comply with the terms of this Lease, and for no other purpose. The term of this Lease shall run from the date of this Lease through the next 12 consecutive months. The Lease term will automatically renew for one additional 12-month period, provided neither the City nor Lessee give the other notice within 90 days before term expiration that the Lease term shall not renew. Further, there shall be no automatic renewal for a second 12-month term, in the event the City gives notice to the Lessee in the first 12-month term, of breach by Lessee.

4. INDEMNIFICATION AND LIABILITY

Lessee will protect, indemnify and hold harmless City from any and all claims arising directly or indirectly out of this Lease or out of any violation of this Lease by Lessee. Lessee shall further protect, indemnify, and hold harmless City from any and all claims arising directly or indirectly out of the sheltering, care, harboring, possession, or presence, of any animal, or presence of any person, at the leased premises. Further, Lessee shall maintain comprehensive general liability insurance, naming the City as an additional insured, on and for the leased premises, including but not limited to coverage of the activities of Lessee's agents, volunteers, and members. Said liability insurance shall include a deductible of not less than \$10,000.00, and include coverage of no less than \$1,000,000.00, throughout the term of this lease. That comprehensive general liability insurance provided by Lessee must be with an insurance carrier acceptable to the City, in City's discretion.

5. ACCEPTANCE OF THE LEASED PREMISES

Lessee acknowledges that Lessee has examined the leased premises and knows its condition. Lessee accepts the leased premises in its present condition and state of repair, "as is". This paragraph does not waive Lessee's right to require the City to conduct the repairs described above. In the event of damage to the leased premises during any lease term, City may, in its discretion, repair the damage and declare the Lease still in effect, or declare the Lease terminated.

6. SUBLEASE

Lessee shall have no right to sublease the leased premises, to assign its rights under this lease to a third party, nor to turn over or deliver possession of any part of the leased premises to a third party, without the prior written consent of City.

7. DEFAULT

Failure to perform any of the terms of this Lease by Lessee, constitutes material breach. In event of breach, the City may give Lessee 30 days' notice to repair and cure that breach in full. In the event the breach is not fully and completely cured and corrected within that 30 day period, Lessee shall immediately turn over exclusive possession of the leased premises to the City.

8. DELIVERY OF POSSESSION

Upon termination of this Lease, whether due to breach by Lessee or due to expiration of the Lease term, Lessee shall deliver to City exclusive possession of the leased premises, and all improvements to the leased premises, in as good order and condition as they were when delivered to Lessee, excepting only ordinary wear and tear from reasonable and careful use.

9. NOTICES

All notices shall be served on Lessee at the address stated above. All notices from Lessee to Lessor shall be directed to the Office of the Mayor, Granite City City Hall, 2000 Edison Ave., Granite City, IL 62040.

10. ENTIRE AGREEMENT

Lessor and Lessee agree that this Lease contains the entire agreement between them, and shall not be modified in any manner, except by a written agreement signed by both Lessee and an authorized representative of the City.

11. WAIVER

The failure of the City to demand cure or correction of any breach of duty or provision of this Lease by Lessee shall not constitute a waiver of the breach, or of the rights of the City to demand strict compliance, at the time of the breach and in the future.

12. VENUE

The parties agree that in the event of any dispute concerning or arising out of this Lease or out of Lessee's possession of the leased premises, the dispute shall be resolved in the Circuit Court of the Third Judicial Circuit, Madison County, IL, unless mutually agreed by the parties otherwise.

13. SEVERABILITY

In the event any term or provision of this Lease is deemed unenforceable by a court of competent jurisdiction, the rest of this Lease shall remain in full force and effect.

Mayor Hagnauer
City of Granite City

Date

Pound Pets, Inc.

Date

83021

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE FILING SUIT, AND TO
AMEND ORDINANCE 8432, CONCERNING BAILY FOODS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, on September 2, 2014, the Granite City City Council adopted a resolution authorizing the Office of the Mayor to negotiate with Baily International, Inc., also known as Baily Foods (Baily), to resolve Baily's outstanding balance due for waste water service charges owed; and

WHEREAS, following that September 2, 2014 Resolution, the Office of the Mayor negotiated with Baily, to no avail; and

WHEREAS, the Granite City City Council hereby finds Baily, as a significant industrial user of waste water treatment services under City Ordinance, needs a permit to discharge its waste water effluent to the City of Granite City's Regional Waste Water Treatment Plant; and

WHEREAS, the Granite City City Council hereby finds Baily has operated and discharged its waste water effluent without a permit, for many months; and

WHEREAS, the Granite City City Council hereby finds to press the City's claim and enforce its Ordinances concerning Baily, the City will benefit from counsel familiar with City Ordinances and Illinois environmental law; and

WHEREAS, the Granite City City Council hereby finds the Law Firm of Lueders, Robertson & Konzen, has the requisite experience and expertise to properly represent the City in enforcing its Ordinances regarding Baily; and

WHEREAS, the Granite City City Council hereby finds such representation of the City outside of the ordinary and regular duties of the Office of the City Attorney, as retained and compensated per Ordinance 8432, adopted July 15, 2014; and

WHEREAS, the Granite City City Council hereby finds the hourly rate of \$150 a reasonable rate of compensation for such specialized legal representation.

Now, therefore, be it hereby resolved and ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows.

1. That the Office of the Mayor is authorized to pursue the City's legal remedies against Baily International, Inc., also known as Baily Foods, for violation of City Ordinances and law, arising out of locations within the corporate limits of the City of Granite City, including but not limited to 2101 Adams St., (the former Nestlé property), and 2501 W. 20th St. This empowers and authorizes the City of Granite City to pursue all lawful remedies under Illinois law, including but not limited to filing suit.
2. That the Law Firm of Lueders, Robertson & Konzen, of Granite City, IL, is hereby authorized to represent the City in pursuit of its legal remedies and enforcement of City Ordinances and State law against Baily, and to be compensated at the hourly rate of \$150, plus reimbursement of said Law Firm's reasonable expenses advanced on behalf of the City in the course of said representation.
3. Ordinance 8432, adopted July 15, 2014, establishing compensation of appointees of the City, shall be interpreted and amended so as to not conflict with this Ordinance and to allow for this additional compensation paid.
4. This Ordinance supersedes any other contrary Ordinance or resolution of the Granite City City Council, and takes effect upon passage. This Ordinance may be published in pamphlet form by the Office of the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of March, 2015.

APPROVED: _____
Mayor Ed Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

February 16, 2015

Mr. John Ferry
Granite City Economic Development Director
2000 Edison Ave
Granite City, IL 62040

Dear Mr. Ferry:

This letter is in regard to the property at 1511 Johnson Road in Granite City, IL. As you may recall we had submitted an offer on the property to purchase it from the City and work with you to redevelop the property. Since that time another developer had been awarded a contract on the property and it is our understanding that developer has since terminated their contract.

We have also learned that the adjacent Liquor Corral property is no longer under contract. The Liquor Corral property is however in a back taxes situation which may end up in the current owner losing the property to the entity that has purchased the rights to the taxes. We have been in contact with this entity and are working with them to enter into an option contract to purchase the property if and when they obtain fee simple title to the property. It would be our preference, and hopefully the preference of the City, to develop both properties as one cohesive development. However, this process will not be resolved until September of this year, which makes our working with the City on their property a challenge.

That being said we would like to resubmit this letter of interest in the property but feel that we cannot enter into a hard money contract at this time with the current unknown situation on the Liquor Corral property. We would be open to discussing some form of contractual relationship that would allow us to proceed on the 1511 Johnson property but still keeping in mind the challenges presented by the timing of the adjacent property. Please let the following terms work as a basis by which we can come to an agreement with the City to contract for or option the property while we wait for the Liquor Corral situation to play out:

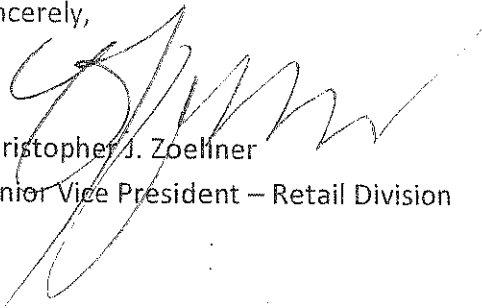
- 1) Purchase Price - \$125,000
- 2) Due Diligence Period – 180 days plus two (2) sixty (60) day extensions.
- 3) Initial Deposit - \$1,500 to be refundable during the initial due diligence period.



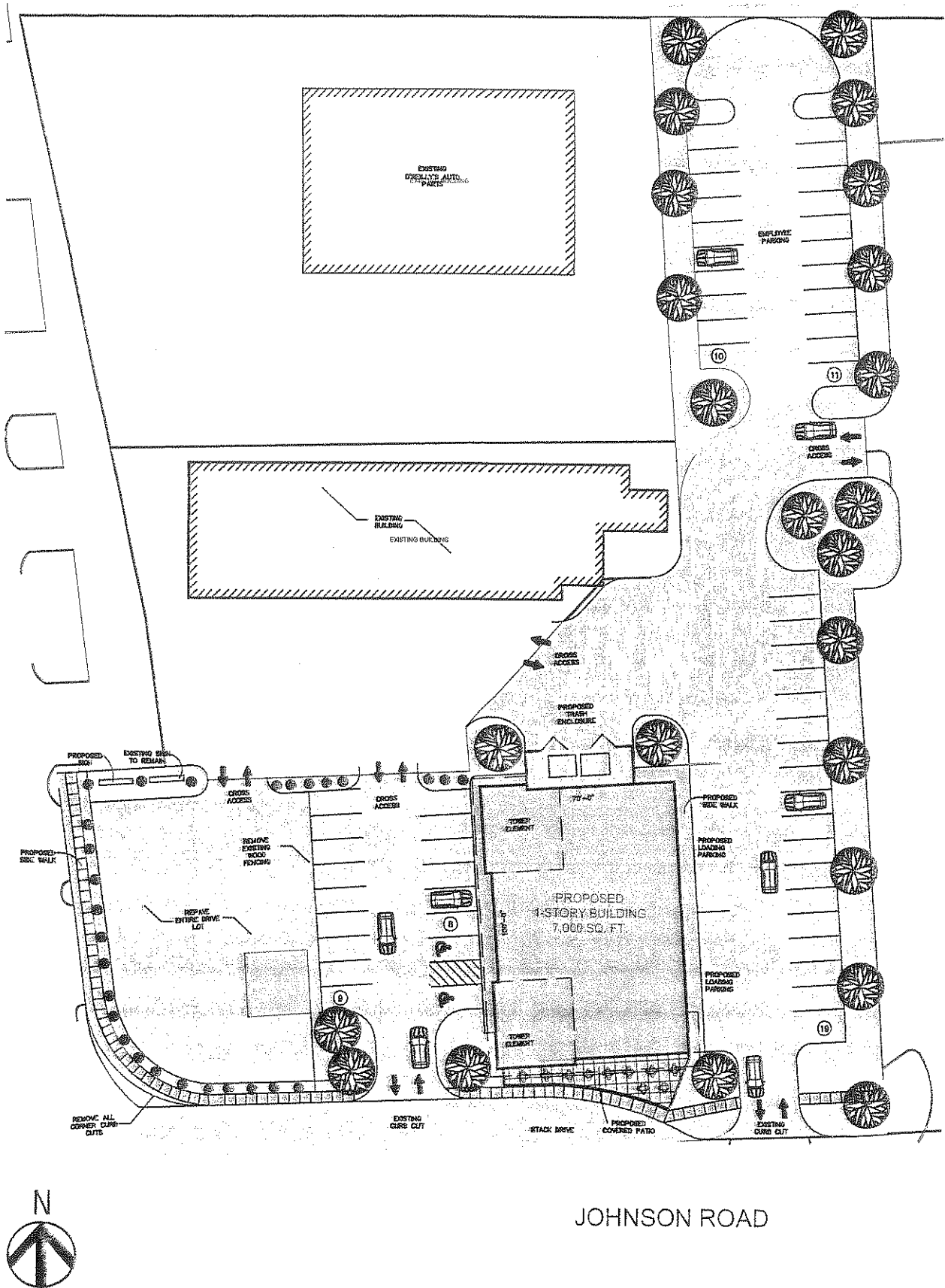
I have attached a sample site plan as to the Phase I development of the site along with a Phase II development that would include the Liquor Corral property, if and when that can be acquired. We would also be interested to learn about the benefits of a business district that may help defray the costs of demolition and site work related to the development. We would also like to make it clear at this time we have no intention of attempting to purchase the existing car dealership on the corner but will entertain working with the owner, with the help of the City, to meld the dealership into the overall development.

Thank you for your consideration of this offer and we look forward to further discussing this opportunity.

Sincerely,



Christopher J. Zoellner
Senior Vice President – Retail Division



PROPOSED SITE PLAN - PHASE 1 - OPTION 3

Scale : N.T.S.

1 PARKING SPACE PER 300 SQ. FT.
 7,000 SQ. FT TOTAL = 24 SPACES MIN.
 TOTAL PARKING PROVIDED - 57 SPACES

DEC. 06, 2013

RESOLUTION TO INDUCE REDEVELOPMENT
PROJECT BY ARNETTE PATTERN COMPANY, INC.
IN THE ROUTE 3 CORRIDOR INDUSTRIAL
PARK CONSERVATION DISTRICT

WHEREAS, the City of Granite City (the "City") is authorized under the provisions of the Illinois Industrial Jobs Recovery Law, 65 ILCS 11-74.6-1, et seq. (the "Act"), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, the City on September 23, 1997 did adopt Ordinances 5056 and 5057 designating a redevelopment project area known as the "Route 3 Corridor Industrial Park Conservation Redevelopment Project Area" ("Project Area") and approved a redevelopment Plan and Project ("Redevelopment Plan") which the City Council declared as eligible for tax increment financing, which plan has been subsequently amended and is still in force and effect, and

WHEREAS, Arnette Pattern Company has already established a redevelopment project within the Project Area, which the City Council determined to be eligible for tax increment financing, and said Company has now declared it intent to pursue a study of possible further expansion of its facilities in 2015, as set forth in its February 11, 2015 letter to the Mayor of the City, a copy of which attached hereto, and will incur certain planning and other eligible costs under the Act in connection with the possible expansion at and near its present operations, including but not limited to the cost of studies, surveys, preparation of plans and specifications, building renovation, and public infrastructure repairs and improvements within said Project Area, and other costs (collectively, "Eligible Costs"); and

WHEREAS, the City encourages developers and private property owners to pursue plans for redevelopment or other improvements within the now existing Project Area and commit to such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the statutory guidelines once adopted, and subject to a redevelopment agreement being entered into between the City and the said Company, and

WHEREAS, the purpose of the redevelopment area and plan is to generate private and public investment in the Project Area, as amended, and increase opportunities for employment thereby reducing the unemployment rate of the City, and by such investments may provide for the long term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes increases in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as permitted in the Act;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Granite City, Illinois as follows:

SECTION 1: This Resolution is adopted to encourage and induce Arnette Pattern Company, Inc. to pursue its study and examination of a possible expansion of its present facilities in said Project Area.

SECTION 2: The Mayor is authorized to pursue discussions with Arnette Pattern Company, Inc. for the purpose of presenting to the City Council a redevelopment agreement, consistent with the statutory provisions of the Act, which will encourage the expansion of the business of the said Arnette Pattern Company, Inc. and thereby increasing the opportunity for employment.

SECTION 3: Eligible costs incurred by said Company following the adoption of this Resolution to study such expansion shall be incorporated into any final redeveloper's agreement with the City if the proposed expansion project is developed.

SECTION 4: This Resolution shall be in full force and effect upon passage.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY THIS _____ DAY OF MARCH, 2015.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY THIS _____ DAY OF MARCH, 2015.

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

82974



ARNETTE PATTERN COMPANY, INC.

MIDWEST MACHINING AND FABRICATING

3203 MISSOURI AVENUE
GRANITE CITY, IL 62040

PHONE: (618) 451-7700 FAX: (618) 451-7782

February 11, 2015

Ed Hagnauer, Mayor
2000 Edison Ave.
Granite City, IL 62040

RE: Inducement Resolution

Mr. Mayor,

Arnette Pattern Company, Inc. is looking at the possibility again of expanding our business in the Granite City Industrial Park. There is a 6 acre parcel that would fit our needs.

We would construct a 45,000 square foot tilt up concrete building with the possibility of future expansion. Total investment would be approximately \$4,500,000 and create 25 additional full time jobs.

Arnette Pattern Company, Inc. is seeking adoption by the City Council of an Inducement Resolution indicating the City's willingness to consider said site as a Redevelopment Project Area under the terms of the Industrial Jobs Recovery Law, and consider use of increment Tax Revenues for reimbursement of eligible costs resulting from the project.

Sincerely,

Gary Zimmer
CEO/CFO, Arnette Pattern Company, Inc.

PATTERNS, CASTINGS, PROTOTYPES, CNC AND GENERAL MACHINING, FABRICATION, FIXTURES & TOOLING

RESOLUTION TO EXTEND A WASTE HAULING AND DISPOSAL AGREEMENT

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, for decades the City of Granite City awarded contracts for collection and removal of waste from residential and certain non-residential locations; and

WHEREAS, The City of Granite City currently helps provide for lower cost waste collection and waste hauling services for its residential and commercial customers, by negotiating and contracting with Waste Management, said current contract with Waste Management to expire on or about September 1, 2015; and

WHEREAS, Illinois state statutes concerning waste collection exempt residential waste hauling and waste disposal services, and extensions of non-residential collection franchises, from any requirement of competitive bidding (65 ILCS 5/11-19-1); and

WHEREAS, the proposed extension of the existing contract between the City of Granite City and Waste Management, significantly reduces the monthly cost charged by Waste Management to the City's residential customers.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to enter into the attached contract for residential and municipal waste removal, for the time period from September 1, 2015 through August 31, 2021. The Office of the Mayor is further authorized to perform such other and further acts on behalf of the City of Granite City, as is necessary to fulfill the intent of this Resolution.

PASSED this _____ day of March, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker



**CONTRACT FOR RESIDENTIAL AND MUNICIPAL WASTE REMOVAL BETWEEN WASTE MANAGEMENT OF
ST. LOUIS AND THE CITY OF GRANITE CITY, ILLINOIS**

This contract was entered into on September 1, 2015. The contract shall begin on September 1, 2015 and continue through August 31, 2021.

The parties acknowledge the receipt and sufficiency of good and valuable consideration, and they voluntarily enter into this contract.

For the duration of this contract, Waste Management is granted the sole and exclusive franchise, license and privilege within the territorial jurisdiction of the City of Granite City for the residential and municipal waste removal. Waste Management of St. Louis shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide for the collection, removal, and disposal of waste; and shall perform all of the work called for and needed for same; except for City yard waste and City solid waste.

Waste Management shall procure and keep in full force and effect the appropriate insurance policies applicable to the performance of waste collection, removal and disposal.

The parties shall strictly comply with all provisions of this contract. This contract sets forth all of the agreements between the parties, and any subsequent alteration or amendment to this contract must be in writing and signed by the parties.

If any provision of this contract is found to be invalid or unenforceable, then such provision shall be reformed in accordance with the applicable laws. The invalidity of any provision of this contract shall not affect the validity of any other provision.

Neither party shall be liable for failure to perform the duties of this contract if such failure is caused by catastrophe, war, governmental order or regulation, fire, act of God, or other similar contingency beyond the reasonable control of the parties.

No fuel or environmental surcharge shall be applied unless approved by the City of Granite City.

HOUSEHOLD

Trash shall be collected one time each week. Items for recycling shall be collected every other week. Waste Management will provide each single family unit with one 96 gallon recycling cart. The homeowner will have the opportunity to exchange the 96 gallon cart for a 64 gallon cart after 90 days of the start date of September 1, 2015. The fees for these services are outlined below:

Effective September 1, 2015, Waste Management will offer Recyclebank as a rewards program for all households covered by this Contract. The Recyclebank program will remain in effect for the duration of the Contract. Recyclebank will provide reports regarding the program on a regular basis.

Waste Management will also make a financial commitment of \$2000 each year of the contract for the City to use towards Community projects with the type of projects determined by the City.

<u>Year</u>	<u>Dates</u>	<u>Monthly Fee</u>	<u>Senior Citizen</u>
1	9/1/15 to 8/31/16	\$15.60	\$14.35
2	9/1/16 to 8/31/17	\$16.05	\$14.75
3	9/1/17 to 8/31/18	\$16.54	\$15.20
4	9/1/18 to 8/31/19	\$17.05	\$15.65
5	9/1/19 to 8/31/20	\$17.55	\$16.10
6	9/1/20 to 8/31/21	\$18.05	\$16.55

Carts for trash will be \$1.00 per month for all 5 years. Additional recycling carts are no charge for all years.

One bulky item per home may be set out with the regular trash on the appropriate service day and will be collected at no additional charge.

Waste Management shall only use single axle trucks for alley waste collection.

RESIDENTIAL YARD WASTE

Residents may order the optional service of yard waste collection for \$14.00 per month. Yard waste will be collected one time per week on the same day as trash collection. Carts are \$1.00 per month.

CITY WORKFORCE HAULING TIPPING

- A. Waste Management will dispose of City yard waste without additional charge. The yard waste will be delivered by the City to the Waste Management Route 203 site.

- B. Waste Management will dispose of 750 tons of solid waste for the City of Granite City workforce per year without any charge. If less than 750 tons are disposed of in any contract year, the City of Granite City shall be allowed to dispose of the remaining tons in the following contract year.

CITY DUMPSTER FEES

Trash from All City dumpsters shall be collected without additional charge.

IN WITNESS WHEREOF, the parties state that they have read and do understand this contract, that the same is true and correct, and that they have signed this contract freely and voluntarily.

By: _____
Waste Management

By: _____
Mayor of Granite City

By: _____
Waste Management

RECYCLING ATTACHMENT A

The list of items below represents the current materials currently being accepted. This list may expand or contract due to market conditions.

LIST OF RECYCABLES

USED BEVERAGE CONTAINERS (UBC) TIN

STEEL CANS

ALUMINUM FOIL GLASS

CONTAINERS ASEPTIC

PACKAGING

1 PET SODA, WATER, FLAVORED BEVERAGE BOTTLES

#2 HDPE-NATURAL CONTAINERS

#2 HOPE-PIGMENTED CONTAINERS

3 PVC- VEGETABLE OIL BOTTLES, WINDOW CLEANERS ETC.

5 LDPE- FOOD GRADE BOTTLES

7 PP- YOGURT CUPS, SYRUP BOTTLES, OTHER FOOD CONTAINERS

PET CONTAINERS

ASEPTIC & GABLE TOP CARTONS

RESIDENTIAL PAPER FIBER

NEWSPAPER (70 TO 90% BY WEIGHT)

NEWSPAPER INSERTS

MIXED PAPER (10 TO 30% BY WEIGHT)

CARDBOARD (NO WAX)

CARRIER STOCK (SODA & BEER CASES)

CATALOGS & TELEPHONE BOOKS

CHIPBOARD (CEREAL, CAKE, & FOOD MIX BOXES)

JUNK MAIL KRAFT

PAPER

MAGAZINES

OFFICE PAPER

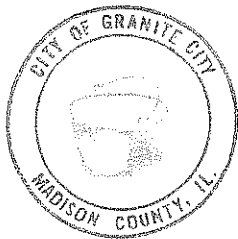
Excluded Materials from the recycling programs are listed below.

Bagged materials (even if containing Recyclables)	Microwave trays
Mirrors	Window or auto glass
Light Bulbs	Ceramics
Porcelain	Plastics unnumbered
Plastic bags	Coat hangers
Glass cookware/bakeware	Household items such as cooking pots, toasters, etc.
Flexible packaging and multi-laminated materials	Wet fiber
Excluded Materials	Fiber containing, or that has been in contact with, food debris
Any recyclable materials, or pieces of recyclable materials, less than 2" in size in any dimension	Materials: (a) that contain chemical or other properties deleterious, or capable of causing material damage, to any part of Company's property, its personnel or the public; and/or (b) that may materially impair the strength or the durability of the Company's structures or equipment.

Single Stream Materials placed out for collection by residents may not contain a percentage of Excluded Materials greater than the Maximum Non-Recyclables Level of 10%. If a resident's recycling cart is contaminated, the driver will "tag" the cart with a sticker explaining the reason why the resident was not serviced. Once the resident rectifies the situation, service will be provided on the next scheduled service date. In the event Single Stream Materials do not meet specifications, the materials may be rejected and/or the City may be charged additional processing or disposal costs.

The parties acknowledge that maintenance of the quality of the Single Stream Materials is a requirement of this Agreement, subject to the provisions herein. The City of Granite City, Illinois _____ shall use reasonable efforts to inform its residents of the quality requirements hereunder and enforce its standards for the acceptance of Single Stream Materials. Waste Management will provide reasonable assistance to the City in such efforts.

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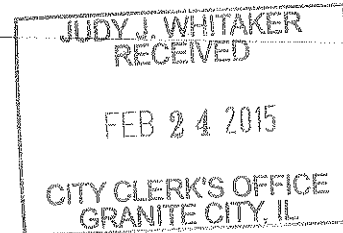
Office of City Treasurer

GAIL VALLE, TREASURER

Office: 618/452-6207

FAX: 618/452-6263

2000 Edison Avenue
Granite City, Illinois 62040



TREASURER'S REPORT JANUARY 2015

		BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
GENERAL FUND					
10-1-11100	CASH REGULAR	\$ 5,182,496.45	\$ 1,865,832.14	\$ (2,528,341.44)	\$ 4,519,987.15
GRANITE CITY CINE A					
15-1-11100	CASH	\$ (3,014.77)	\$ 55,802.25	\$ (53,899.20)	\$ (1,111.72)
DRUG TRAFFIC PREVENTION FD					
25-1-11100	CASH REGULAR	\$ 402,902.33	\$ 13,826.14	\$ 10,887.04	\$ 405,841.43
MOTOR FUEL TAX I D					
30-1-11100	CASH REGULAR	\$ (622,272.51)	\$ 75,166.71	\$ (135,932.47)	\$ (683,038.27)
HEALTH FUND					
40-1-11100	CASH REGULAR	\$ 698,806.82	\$ -	\$ -	\$ 698,806.82
DOWNTOWN TIF					
65-1-11100	CASH REGULAR	\$ (38,975.78)	\$ 1,250,728.59	\$ (288,458.30)	\$ 923,294.51
65-1-11120	Bond Fund	\$ -	\$ -	\$ -	\$ -
65-1-11130	UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65-1-11135	UMB SPEC TAX ALL	\$ 1,291,588.96	\$ -	\$ (1,291,588.96)	\$ -
65-1-11140	UMB P&I	\$ -	\$ -	\$ -	\$ -
65-1-11500	2012 BOND PROCEE	\$ 8,067,298.12	\$ -	\$ (174,489.24)	\$ 7,892,808.88
65-1-11510	2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65-1-11550	2012 BOND EXPENS	\$ 3,973.78	\$ 2,619.16	\$ -	\$ 6,592.94
65-1-11556	2012 BOND P&I	\$ 169,955.25	\$ 984,403.08	\$ -	\$ 1,154,358.33
FUND 65 TOTAL		\$ 10,475,840.33	\$ 2,237,750.83	\$ (1,754,536.50)	\$ 10,959,054.66

ROUTE 3 BOND FD -TIF

66 -1-11100	CASH REGULAR	\$	58,896.39	\$	568,570.51	\$	(139,180.95)	\$	488,285.95
66 -1-11110	UMB BANK-SPEC AL	\$	773,284.27	\$	-	\$	(773,284.27)	\$	-
66 -1-11115	UMB BANK - 2009C	\$	17,204.52	\$	-	\$	(6,107.74)	\$	11,096.78
66 -1-11116	UMB BANK - RESER	\$	372,625.30	\$	-	\$	-	\$	372,625.30
66 -1-11117	UMB BANK - P&I 2	\$	1.00	\$	778,081.25	\$	-	\$	778,082.25
66 -1-11118	UMB-SPECIAL ALLO	\$	-	\$	4.20	\$	-	\$	4.20
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	539,401.00	\$	-	\$	(477,817.55)	\$	61,583.45
66 -1-11122	UMB BOND GENERAL	\$	6,276.38	\$	-	\$	(5,941.55)	\$	334.83
FUND 66 TOTAL		\$	2,131,688.86	\$	1,346,655.96	\$	(1,402,332.06)	\$	2,076,012.76

NAMEOKI COMMONS - TIF

67 -1-11100	CASH REGULAR	\$	(914.92)	\$	10,099.14	\$	(9,063.20)	\$	121.02
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TIF PORT DISTRICT

68 -1-11100	CASH REGULAR	\$	60,709.04	\$	-	\$	(990.83)	\$	59,718.21
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RTE 203 TIF FUND

69 -1-11100	CASH REGULAR	\$	1,074,410.08	\$	388.48	\$	(1,086,732.48)	\$	(11,933.92)
69 -1-11105	CASH UMB	\$	2,155.12	\$	399,125.02	\$	-	\$	401,280.14
69 -1-11106	CASH UMB P&I	\$	1,129.35	\$	354,329.03	\$	-	\$	355,458.38
69 -1-11107	CASH UMB RESERV	\$	421,000.00	\$	-	\$	-	\$	421,000.00
FUND 69 TOTAL		\$	1,498,694.55	\$	753,842.53	\$	(1,086,732.48)	\$	1,165,804.60

SEWAGE TREATMENT PLANT FD

70 -1-11100	CASH REGULAR	\$	2,336,728.10	\$	514,735.00	\$	(834,154.47)	\$	2,017,308.63
70 -1-11125	CONSTRUCTION FUN	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE ACC	\$	256,220.50	\$	-	\$	-	\$	256,220.50
FUND 70 TOTAL		\$	2,592,948.60	\$	514,735.00	\$	(834,154.47)	\$	2,273,529.13

SEWER SYSTEM FUND

71 -1-11100	CASH REGULAR	\$	1,829,945.35	\$	404,900.24	\$	(352,111.76)	\$	1,882,733.83
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CAPITAL IMPROVEMENT FD

90 -1-11100	CASH REGULAR	\$	(102,445.63)	\$	-	\$	-	\$	(102,445.63)
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RESPECTFULLY SUBMITTED


GAIL VALLE, CITY TREASURER



City of Granite City

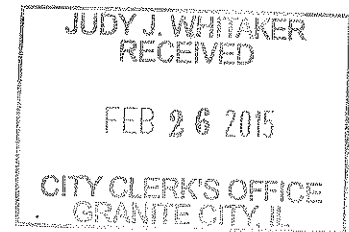
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of February
City Council Meeting of March 3, 2015



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 704,347.77
15	Granite City Cinema	\$ 36,817.96
25	Drug Traffic Prevention F	\$ 15,621.24
30	Motor Fuel Tax Fund	\$ 50,180.70
65	Tax Incremental Financing	\$ 184,689.66
66	TIF 1991A Taxable Bond Fund	\$ 481,815.13
67	TIF Nameoki Commons Fund	\$ 8,809.82
68	TIF PORT DISTRICT	\$ 181.25
70	Sewage Treatment Plant Fu	\$ 141,683.02
71	Sewer System Fund	\$ 640,002.25
	Total	<u>\$ 2,264,148.80</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL	371.35
		TAMMY WAMPLER	BZ/REIMBURSEMENT OVERPAY F	40.00_
			TOTAL:	411.35
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/5 GALLONS WATER	5.75
		LAURA R ANDREWS	LG/MEETINGS/MONTHLY RETAIN	700.00
			LG/CANAL MOTEL	13.50
			LG/RELAX INN	682.58
			LG/MICHAEL WOODY	68.84
		CALL ONE	MR/PHONE BILL	72.77
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,488.17
		ROTARY CLUB OF GRANITE CITY	MR/2ND HALF CLUB DUES	75.00
		JUNEAU ASSOCIATES INC.	ED/MAP	2,730.00
		LEO H. KONZEN	LG/BELLEMORE VILLAGE BUSIN	580.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL & EMPLO	1,050.00
			LG/PARALEGAL RESEARCH	24.50
			LG/COST/COPIES/POSTAGE/LEX	705.55
		M&M SERVICE CO	ED/GASOLINE	21.12
			MR/GASOLINE	15.57
		RECORDER OF DEEDS	W&B LIEN	384.00
			W&B REL	456.00
			W&B	432.00
			W&B REL/CIT REL	72.00
			50 COPIES/ORDINANCE RECORD	106.00
			W&B REL	216.00
			W&B REL/CITATION	72.00
			W&B	312.00
		VERIZON WIRELESS	MR/VERIZON WIRELESS	117.21
			ED/VERIZON WIRELESS	53.78
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	17.03
			MR/PHONE BILL	85.15
			ED/PHONE BILL	17.03
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	16.25
		REGIONS BANK	ED/DROPBOX PAYMENT	99.00
			ED/ICLEI MEMBERSHIP DUES	600.00
			ED/KOOL BEANZ	10.24
			ED/KOOL BEANZ	2.17
			ED/KOOL BEANZ	8.58
			ED/MCDONALDS	2.17
			ED/ARBY'S	8.60
			ED/SCHNUCKS	9.69
		THE LOWENBAUM PARTNERSHIP LLC	LG/GENERAL	105.00
			LG/POLICE	262.50
		KATHY MOORE	MR/NOTARY CERTIFICATE	5.00_
			TOTAL:	14,702.75
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/BOTTLE WATER	11.50
		BUSINESS EQUIPMENT CTR	CL/SUPPLIES	385.85
		CALL ONE	CL/PHONE BILL	21.15
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,095.21
		IL DEPT/PUBLIC HEALTH	CL/DEATH/BIRTH CERTIFICATE	1,016.00
		RECORDER OF DEEDS	LAREDO	417.95
		US POSTAL SERVICE	CL/POSTAGE	2,000.00
		VERIZON WIRELESS	CL/VERIZON WIRELESS	56.69
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.12
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	120.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,192.73
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/BOTTLE WATER SERVICE	17.25
		BASSETT LAW OFFICE PC	LG/ATTY/POSTAGE/GC VS DOUG	98.52
		CALL ONE	TR/PHONE BILL	21.15
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,507.85
		GATEWAY OCCUPATIONAL HEALTH	TR/PRE EMPLOYMENT	50.00
			TR/PRE EMPLOYMENT	99.00
		IL FUNDS - EPAY	TR/CREDIT CARD FEES	200.04
		VERIZON WIRELESS	TR/VERIZON WIRELESS	53.78
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.12
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	32.50
		REGIONS BANK	TR/BEC	175.89
			TR/BEC	279.98
			TR/BEC	54.98
			TOTAL:	3,659.06
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/BOTTLE WATER/DEPOSIT	1.25
		AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	1,273.09
			CH GAS/ELECTRICITY	274.30
		IL POWER MARKETING	CH/ELECTRICTY	942.83
		ARAMARK UNIFORM SVCS INC	FA/MATS	165.42
			FA/MATS	143.79
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/MARCH PREMIUMS	5,758.99
		BLUE CROSS BLUE SHIELD	RM/APRIL PREMIUMS	122,958.28
		CALL ONE	FA/PHONE BILL	21.15
		THOMAS CARMODY	RM/REIMBURSEMENT FOR OVERP	435.52
			RM/REIMBURSEMENT/INSURANCE	435.52
		CHARTER COMMUNICATIONS	FA/INTERNET	85.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,554.82
		EAST-WEST GATEWAY COUNCIL/GOVM'T	STP FED FUNDS/FEHLING RD N	2,722.56
		GALLAGHER BASSETT SVCS INC	RM/LIABILITY DEC	58,460.14
			RM/WORKCOMP DEC	14,882.53
		IL AMERICAN WATER CO	FA/20TH ST	24.44
			FA/1930 CLEVELAND BLVD	39.16
			FA/1815 DELMAR	24.44
		KONE INC	KONE INC	2,532.06
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	935.71
			BOOKMOBILE/GASOLINE	65.51
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/TOILET PAPER	56.84
			FA/URINAL PADS	83.08
			FA/LINERS/AIR FRESH/TOILET	400.84
		PACE TRUE VALUE HARDWARE	FA/1 LOCK SET/COURT ROOM	23.99
			FA/6 KEYS/COURT ROOM EXTRA	6.25
			FA/PAINT/BUILDING MAINTENA	7.28
			FA/75W LIGHT BULBS	5.98
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	65.00
		SHERWIN-WILLIAMS CO	FA/PAINT/BUILD MAINT	26.93
			FA/PAINT/BUILD MAINT	87.83
			FA/PAINT/BUILD MAINT	201.77
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.09
		GUARDIAN	RM/MARCH PREMIUMS	4,793.42
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	32.50
		CINTAS CORPORATION	FA/SHREDDING	94.11
		STANDARD INSURANCE CO	RM/MARCH PREMIUMS	2,390.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/APRIL PREMIUMS	586.50
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ERIC KLUMPP	4.39
			PO/ERIC KLUMPP	29.14
			PO/ERIC KLUMPP	281.22
			PO/ERIC KLUMPP	40.00
		EAST-WEST GATEWAY COUNCIL/GOVM'T	STP FED FUNDS/FEHLING RD S	2,816.53_
			TOTAL:	226,501.87
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/VSPHERE LICENSE	515.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,215.73
		HUBB SYSTEMS DBA DATA 911	IT/AUDIO CABLE/DATA911 CAB	923.00
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	1,498.00
		VERIZON WIRELESS	IT/VERIZON WIRELESS	117.56
		REGIONS BANK	IT/HUSH COMMUNICATIONS	51.37
			PO/PUBLIC ENGINES	99.00
			IT/AMAZON	55.98
			IT/MX TOOL BOX	20.00
			IT/OTTER PRODUCTS	134.84
			IT/HUSH COMMUNICATIONS	46.09
			IT/PLIMUS.COM	49.39
			IT/HUSH COMMUNICATIONS	46.09
			IT/NEWEGG.COM	55.98
			IT/NEWEGG.COM	83.97
			IT/MX TOOLBOX	20.00
			IT/UPS STORE	22.65
			IT/NEWEGG.COM	195.61
			IT/NEWEGG.COM	199.41
			IT/NEWEGG.COM	33.39
			IT/NEWEGG.COM	63.31
			IT/NEWEGG.COM	161.77
			IT/NEOSMART	39.75
			IT/PLI EVENT	49.39_
			TOTAL:	5,697.28
POLICE	GENERAL FUND	ACCUTIME LLC	PO/2 BATTERIES/CELL BLOCK	110.50
		AIS SPECIALTY PRODUCTS INC	PO/1 CS AMER-BAC APPLE BLO	238.70
		ALRIGHT CLEANERS	PO/PATRICH/CLOTHING ALLOWA	31.50
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	541.23
			TL/ELECTRICITY	3,311.21
		AMERICAN TRAFFIC SOLUTIONS	TR/JAN 2015/RED LIGHT CAME	9,500.00
			TR/JAN 2015/LOCKBOX FEES	42.00
			TR/JAN 2015/COLLECTIONS CO	90.00
		IL POWER MARKETING	PO/ELECTRICITY	1,227.92
		ANCHOR PLUMBING	PO/MEN'S LOCKER ROOM/WEST	92.00
			PO/OIC/DISPATCH RESTROOM/F	166.00
		B AUTO PARTS	PO/CAR 47/REAR AXLE	625.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		CALL ONE	PO/PHONE BILL	72.77
		CHARTER COMMUNICATIONS	PO/INTERNET	335.31
			PO/EXPANDED BASIC TV/OIC	23.66
		CITY OF G C HEALTH CLAIM	PO (SUB)/HEALTH INSURANCE	6,414.12
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,451.80
		CULLIGAN WATER CONDITIONING	PO/6 BOTTLES WATER/RENTAL	48.50
		DATATRONICS INC	PO/CAR 29 OLD CRN VIC/REM	377.80
			PO/CAR 21/REPAIR LIGHTBAR/	573.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/MAYOR'S CAR/REPAIR SIRE	40.00
		DEMPSEY ADAMS CARSTAR	PO/REPAIR OF CAR #34	3,470.00
			PO/CAR 15/REPAIR LEFT FRON	652.20
		ELM SHEET METAL	PO/BUILDING ADD/REPLACE AC	2,060.00
			PO/BOILER/REPLACE BOILER P	1,157.44
			PO/CHECK/INSPECT BOILER/LO	552.00
		AARON FLYNN	PO/MEAL ALLOWANCE	35.00
		GATEWAY OCCUPATIONAL HEALTH	PO/PRE EMPLOYMENT	50.00
			PO/PRE EMPLOYMENT	293.91
			PO/PRE EMPLOYMENT	180.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	9,283.93
		GUARANTEE GRAPHIX	PO/SQUADS 2015 EX/INSTALL	920.00
		HEROS IN STYLE	PO/REDSTONE/CLOTHING ALLOW	24.99
			PO/DAWES/CLOTHING ALLOWANC	270.50
			PO/SCHULZ/CLOTHING ALLOWAN	225.46
			PO/WILKINSON/CLOTHING ALLO	121.93
			PO/DAWES/CLOTHING ALLOWANC	279.97
			PO/DAWES/CLOTHING ALLOWANC	32.50
			PO/CONNOR/CLOTHING ALLOWAN	285.00
			PO/ATCHISON/CLOTHING ALLOW	34.99
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.46
		RYAN D JONES	PO/CLOTHING ALLOW/WALTHER/	602.88
		LEON UNIFORM CO INC	PO/HIBBITS/CLOTHING ALLOWA	206.97
			PO/WERNER/BEGIN CLOTH ALLO	337.34
			PO/HIBBITS/CLOTHING ALLOWA	39.50
			PO/MAY/CLOTHING ALLOWANCE	59.99
		M&M SERVICE CO	PO/GASOLINE & DIESEL	8,251.53
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/MAJOR CASE SQUAD TRAIN/	825.00
		DARYL MAY	PO/CLOTHING ALLOWANCE/BOOT	91.77
		MCKAY NAPA AUTO PARTS	PO/SQUADS/2 ARMOUR ALL WIP	10.98
			PO/GAS PUMP/3 INSIDE FILTE	72.69
		METRO SUPPLY & EQUIPMENT	PO/ICE MACHINE/2 WATER FIL	54.60
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	3,996.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/TOILET PAPER/TOWELS/HAN	656.71
		RAY O'HERRON CO	PO/SQUADS NEW 2015/5 SIREN	1,058.21
			PO/COSTELLO/CLOTHING ALLOW	100.84
			PO/SQUADS 2015 EXPLO/3 REA	609.00
		OFFICE ESSENTIALS INC	PO/3 SORTK WIK FINGER MOIS	4.29
			PO/DRY ERASE BOARD/MARKER	62.83
			PO/CORRECTION TAPE/CD/DVD	50.94
			PO/CORRECTION TAPE/CD/DVD	147.90
			PO/OVERPAYMENT/INV CIV0064	20.77-
		P & L PRODUCTS	PO/PHOTO ID MACH/COLOR RIB	113.34
		PACE TRUE VALUE HARDWARE	PO/2 KEYS/SRT TRUC-NOVA	3.98
			PO/GLUE/GREASE GUN KIT	21.48
			PO/2 KEYS/SUPER GLUE	7.49
			PO/MARINEGR	2.49
			PO/4 FLOURISSANT LIGHT BUL	35.96
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	93,393.27
		GEORGE POPMARKOFF	RM/APRIL PREMIUMS	115.00
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		JASON SCHAEFER	PO/RECONSTRUCTION TEAM/MEA	105.45
		SECRETARY OF STATE	PO/VIN 386762/PLATE X23500	101.00
			PO/VIN A22114/PLATE P78714	101.00
			PO/VIN B36919/PLATE H51636	101.00
		ERIC STACY	PO/MEAL ALLOWANCE	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STATE INDUSTRIAL PRODUCTS	PO/1 CS ECOLUTION/1 CS MAG	381.05
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	65.00
		UNITED PETROLEUM SVC INC	PO/CARD READER/FL6 PRINTER	461.09
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 14/OIL CHANGE	23.95
			PO/CAR 22/OIL CHANGE/AIR F	45.94
			PO/CAR 41/OIL CHANGE	23.95
			PO/CAR 15/OIL CHANGE/AIR F	65.95
			PO/CAR 10/OIL CHANGE	23.95
		VERIZON WIRELESS	PO/VERIZON WIRELESS	1,276.25
		WINDSTREAM NUVOX INC	PO/PHONE BILL	255.45
		ZEE MEDICAL SERVICE	PO/OIC MEDICAL CABINET/MED	146.80
		CHUCK HECK'S AUTO REPAIR	PO/CAR 4/ALTERNATOR	239.86
			PO/CAR 32/2 HEADLIGHT BULB	19.80
			PO/CAR PT51/WIPER BLADE AS	120.00
			PO/CAR 12/TRANS POWER STEE	23.27
			PO/CAR 45 SRT/REAR BOX 6 B	956.58
			PO/CAR 36/REMOVE WALKIE CH	22.00
			PO/CAR 36/INSTALL WALKIE C	62.49
			PO/CAR 3/HUB BEARING/SWAY	953.93
			PO/CAR 47/REAR DIFF/EMERG	383.94
			PO/CAR 39/OIL CHANGE BLOWE	567.90
			PO/CAR 35/OIL CHANGE/OIL C	597.84
		ERIC BAILEY	PO/CLOTHING ALLOWANCE/CABE	110.98
		THE BANK OF EDWARDSVILLE	PO/LOAN PAYMENT	34,388.20
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	64.30
		REGIONS BANK	PO/CAR-X/CAR 5/CONVERTERS	600.09
			PO/FBI MARINE MART CAPT KN	283.75
			PO/ECHOSECTINEYPASS	30.00
			PO/JOA A. BANK	467.94
			PO/DOLLARRENT FEE	31.78
			PO/TRANSUNION	111.00
			PO/UPS	41.37
			PO/SHOP N SAVE	224.30
			PO/HARBOR FREIGHT	108.32
			PO/SHOP N SAVE	10.49
			PO/NAPA SQUADS	9.84
			PO/SHOP N SAVE	154.94
			PO/USPS	8.95
			PO/SHOP N SAVE	189.96
			PO/SHOP N SAVE	126.60
			PO/KYLES	80.00
			PO/JOTTO DESK SQUAD CARS	58.88
			PO/JAS A BANK	424.38
			PO/SOUTHWEST AIRFARE	1,386.60
			PO/COCOA BEACH INN	139.38
			PO/COCOA BEACH INN	161.68
			PO/PARK EXPRESS PARKING	27.30
			PO/7-11 FUEL	12.50
			PO/GRILLS SEAFOOD MEALS	58.59
			PO/RUSTYS MEALS	141.52
			PO/FOX RENT CAR RENTAL	90.84
			PO/IHIA	350.00
			PO/IHIA	350.00
			PO/FBINAA	95.00
			PO/PLN TOURS & ATTRACTIONS	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			IT/NEWEGG.COM	99.90
		SILEC	PO/9 AUX OFFICERS/40HR MAN	1,125.00_
			TOTAL:	205,988.76
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	645.96
		IL POWER MARKETING	FR/ELECTRICTY	386.29
		ANDRES MEDICAL BILLING LTD	FR/DECEMBER CHARGES	5,392.22
			FR/JANUARY CHARGES	3,941.52
		BANNER FIRE EQUIPMENT INC	FR/NEW GEAR/3 NEW FF'S	5,139.00
		BLUE CROSS BLUE SHIELD	RM/LAPIERE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	198.52
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	45,132.18
		FIRE SAFETY INC	FR/EXTINGUISHER MAINT @#3	28.00
			FR/EXTINGUISHER MAINT @ #1	548.00
			FR/EXTINGUISHER MAINT @#2	24.00
			FR/EXTINGUISHER MAINTENANC	24.00
		GATEWAY OCCUPATIONAL HEALTH	FR/PRE EMPLOYMENT	222.31
			FR/PRE EMPLOYMENT	430.16
			FR/PRE EMPLOYMENT	126.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	9,283.93
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR/STATION #1	117.60
		KB TRUCK REPAIR INC	FR/REPAIR/PARTS & LABOR/44	11,558.79
			FR/REPAIR/PARTS & LABOR	2,118.43
		LEON UNIFORM CO INC	FR/SCHMIDTKE/CLOTHING ALLO	125.48
			FR/CHIEF'S LETTERING/JACKE	20.95
			FR/MILES/CLOTHING ALLOWANC	156.98
			FR/MILES/CLOTHING ALLOWANC	46.74
			FR/LEMASTER/CLOTHING ALLOW	129.99
			FR/LINNELL/CLOTHING ALLOWA	138.38
			FR/HODGES/CLOTHING ALLOWAN	331.25
			FR/SYKES/CLOTHING ALLOWANC	138.98
			FR/BASSETT/DAMAGED UNIFORM	42.95
		M&M SERVICE CO	FR/GASOLINE & DIESEL	2,235.16
		MCKAY NAPA AUTO PARTS	FR/MISC VEHICLE PARTS	36.71
			FR/MISC VEHICLE PARTS	31.96
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/CLEANING SUPPLIES	53.83
			FR/CLEANING SUPPLIES	53.83
			FR/CLEANING SUPPLIES	19.92
			FR/CLEANING SUPPLIES	636.19
			FR/CLEANING SUPPLIES	64.34
			FR/CLEANING SUPPLIES	247.22
		PACE TRUE VALUE HARDWARE	FR/DOUBLE PAID/INV 44764/4	56.97-
		SAFETY TRAINING/TECHNICAL SVC INC	FR/OXYGEN	156.00
		STRYKER SALES CORP	FR/EMS SUPPLIES	348.69
		VERIZON WIRELESS	FR/VERIZON WIRELESS	663.14
		WINDSTREAM NUVOX INC	FR/PHONE BILL	85.15
		BARBARA'S SALES INC	FR/LINNELL/CLOTHING ALLOWA	25.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	32.50
		KEVIN NELAN	FR/UNIFORM ALLOWANCE/AMAZO	39.98
		LIFE-ASSIST INC	FR/EMS SUPPLIES	17.36
			FR/EMS SUPPLIES	345.06
			FR/EMS SUPPLIES	759.48
			FR/EMS SUPPLIES	1,186.21
			FR/EMS SUPPLIES	480.81
			FR/EMS SUPPLIES	320.81
		REGIONS BANK	FR/WALMART	23.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/WALMART	101.64
			FR/KMART	15.49
			FR/LOWES	5.98
			FR/LOWES	26.93
			FR/LOWES	13.97
			FR/LOWES	11.99
			FR/WALMART	57.76
			FR/KMART	8.39
			FR/PACE TRUE VALUE	7.54
			FR/THE MEDICINE SHOPPE	15.00
			FR/LOWES	87.40
			FR/LOWES	75.90
			FR/THE UPS STORE	20.71
			FR/PACE TRUE VALUE	8.01
			FR/MCKAY AUTO PARTS	35.92
			FR/MCKAY AUTO PARTS	44.94
			FR/PACE TRUE VALUE	9.99
			FR/MCKAY AUTO PARTS	25.47
			FR/PACE TRUE VALUE	14.99
			FR/PACE TRUE VALUE	41.98
			FR/LOWES	5.98
			FR/AMAZON	279.70
			FR/WALMART	46.88
			FR/PRAZMA	81.89
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	951.35
			FR/EMS SUPPLIES/CREDIT	673.60-
			TOTAL:	96,351.74
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	392.93
		VERIZON WIRELESS	CD/VERIZON WIRELESS	53.78
		REGIONS BANK	FR/LOWES	28.90
			FR/BEC OFFICE PRODUCTS	25.96
			FR/BEC OFFICE PRODUCTS	25.96-
			FR/BEC OFFICE PRODUCTS	33.95
			TOTAL:	509.56
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	21.15
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,980.32
		PACE TRUE VALUE HARDWARE	RM/A23 WATCH BATTERY	3.99
			RM/ENTRY ALERT DOOR CHIME	24.99
		VERIZON WIRELESS	RM/VERIZON WIRELESS	53.78
		WINDSTREAM NUVOX INC	RM/PHONE BILL	34.06
		XEROX HR SOLUTIONS LLC	RM/DECEMBER FEE	171.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	16.25
		REGIONS BANK	RM/BEC OFFICE PRODUCTS	12.68
			RM/PO BOX ANNUAL FEE	80.00
			TOTAL:	2,398.22
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLON JUGS	28.75
		CALL ONE	BZ/PHONE BILL	21.16
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	6,234.27
		CLEARWATER EXPRESS INC	BZ/DOWNPOUR SALES	350.00
		CODE ENFORCEMENT OFFICIALS OF SOUTHERN	BZ/MEMBERSHIP FEE	150.00
			BZ/MEETING FEE	15.00
		PATRICK D DEGONIA	BZ/EXPENSE	50.00
		IL STATE POLICE	BZ/LIVESCAN	687.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JUNEAU ASSOCIATES INC.	REDEVELOPMENT/BLOCK 48	3,085.00
		M&M SERVICE CO	BZ/GASOLINE	259.37
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	813.31
		PRESTIGE PRINTING CO.	BZ/LETTERHEAD/ENVELOPES	308.00
		RECORDER OF DEEDS	DAWSON/PETITION GRANTED	24.00
			BARRERA/PETITION GRANTED	24.00
			MORRISON/FILING FEE/FAST T	24.00
		HERMAN SCHROEDER	BZ/CLOTHING ALLOW/UNION SH	58.45
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,833.75
			BZ/METER SOCKET/GROUNDING	168.51
		VERIZON WIRELESS	BZ/VERIZON WIRELESS	496.61
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	85.15
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	40.13
		REGIONS BANK	BZ/BEC	30.98
			TOTAL:	14,787.44
PUBLIC WORKS	GENERAL FUND	RANDALL K ADAMS	PW/MEAL ALLOWANCE	10.00
		AIRGAS INC	PW/CYLINDER RENTAL/SHOP	149.50
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	982.71
			ST LT CONTRACT/ELECTRICITY	29,458.08
			LGTS/ELECTRICITY	3,142.39
			CHARGING STATION/ELECTRICI	36.40
		AMEREN ILLINOIS-MISC	PW/MORRISON RD/DONNA LYNN	21.68
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG/HAND SANI	41.86
			PW/MAT/RUG/HAND SANI	41.86
		BEEELMAN LOGISTICS LLC	PW/ROCK CHIP	56.73
			PW/SLAG ROCK CHIP	64.65
		BELLEMORE ANIMAL HOSP	PW/MICROCHIP/RABIES/5946/5	80.00
			PW/MICROCHIP/RABIES/5973	40.00
			PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	51.05
			PW/ROCK/LEAF DEPOT	46.29
			PW/1" MINUS ROCK	46.95
		BOBCAT OF ST LOUIS	PW/COILS/STUMPER/BOBCAT	124.20
			PW/COUPLERS/BOBCAT STUMP G	138.76
		CALL ONE	PW/PHONE BILL	266.34
		TODD CHAMBLIN	PW/MEAL ALLOWANCE	10.00
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	864.21
		EMIL'S LAWNMOWER SERVICE	PW/CHAINSAW PARTS	200.09
		FASTENAL COMPANY	PW/ANTI SEIZE & DISKS	110.32
			PW/RIVETS/SIGN SUPPLIES	8.10
			PW/RIVETS/SIGN SUPPLIES	16.20
			PW/RIVETS/SIGN SUPPLIES	9.32
			PW/GREEN MARKING FLAGS/SEW	8.49
		FROST ELECTRIC SUPPLY CO	PW/NEW COMPRESSOR ROOM/CON	92.30
			PW/COMPRESSOR ROOM/METER S	168.51
		GATEWAY OCCUPATIONAL HEALTH	PW/MEDICAL ONLY	213.95
		GRAINGER	PW/HEATER & THERMO/COMPRES	677.16
		HAMPTON EQUIPMENT INC	PW/NEW PARTS/TOTAL PATCHER	441.75
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
			PW/CDL LICENSE RENEWAL	60.00
		STEVE HOLMES	PW/MEAL ALLOWANCE	10.00
		KOETTING FORD INC	PW/HEATER PARTS/TRUCK #20	410.64
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/ADD CHAR	190.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		M&M SERVICE CO	PW/GASOLINE & DIESEL	4,525.17
		KRIS MCGOVERN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/CDL LICENSE RENEWAL REI	60.00
		MCKAY NAPA AUTO PARTS	PW/ADHESIVE	43.68
			PW/OIL & FILTERS/TOTAL PAT	23.01
			PW/SHOP STOCK/WIPER BLADES	59.90
			PW/HORN/TRUCK #39	16.98
			PW/TRUCK FILTER	18.24
			PW/CREDIT/INVOICE 205160	18.24-
			PW/RAGS/WASHER SOLV.	37.89
			PW/BELT/PULLEYS/TRUCK #6	86.47
			PW/ALTERNATOR/TRUCK #6	172.38
			PW/TENSIONER/TRUCK #6	61.49
			PW/AIR FILTER/TRUCK #34	10.24
			PW/OIL/STARTING FLUID/FILT	81.49
			PW/ALTERNATOR/TRUCK #20	162.18
			PW/TRUCK LIGHT BULBS	19.90
			PW/SHOP STOCK/GREASE	10.99
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		NEUMAYER EQUIPMENT CO INC	PW/FUEL PUMP SOFT/CLEAR ME	245.40
		NUWAY CONCRETE FORMS	PW/NUT DRIVER/FINISH BROOM	63.91
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/INSTALLATION/T	343.61
			PW/TIRE REPAIRS/CAT HIGHLI	112.50
			PW/TIRE REPAIR/TRAILER #2	75.00
			PW/TIRE REPAIR/TRUCK #34	19.00
			PW/TIRE REPAIR/TRUCK #12	35.65
			PW/TIRE REPAIR/BOBCAT TRAI	19.00
			PW/TIRE REPAIR/TRUCK #30	30.00
			PW/NEW TIRE/INSTALLATION/T	420.96
			PW/TIRE REPAIR/TRUCK #37	37.00
			PW/TIRE REPAIR/TRUCK #3	35.65
		REPUBLIC SERVICES #347	PW/PORTABLE TOILET/LEAF DE	96.23
		PACE TRUE VALUE HARDWARE	PW/2 RAKES	21.98
			PW/CONDUIT/CONNECTORS/ETC.	97.65
			PW/DOOR KNOB/SHIMS/LUMBER	41.57
			PW/SPARE SHOP/BUILD KEYS	15.00
			PW/CAULK/LAGS/PVC	48.69
			PW/LIGHT BULBS/PADLOCK HAS	82.22
			PW/ELECT PARTS/GARAGE OUTL	95.70
			PW/RAKE	14.99
			PW/FITTINGS	13.97
			PW/ELECT BOX/PIPE NIPPLE/S	22.98
			PW/ELECTRIC BOX	3.00
			PW/ELECTRIC CONDUIT PARTS	37.12
			PW/PLYWOOD/NUTS/BOLTS/WASH	37.07
			PW/SHOP SUPPLY/PIPE	71.68
			PW/ELECTRICAL CONNECTOR/GA	15.99
		R.P. LUMBER COMPANY INC	PW/DOOR/JAMB/SILL/ETC.	590.00
			PW/PLYWOOD FOR SHOP BUILDI	111.96
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL	75.00
		VANCE REZNACK	PW/MEAL ALLOWANCE	10.00
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/CDL/LICENSE RENEWAL	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
		VERIZON WIRELESS	PW/VERIZON WIRELESS	233.03
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	85.15
		MICHAEL PEDIGO	PW/MEAL ALLOWANCE	10.00
		TODD MITCHELL	PW/MEAL ALLOWANCE	10.00
		THE BANK OF EDWARDSVILLE	PW/LOAN PAYMENT	22,238.79
			PW/LOAN PAYMENT	22,501.50
		ZAMZOW MFG CO INC	PW/TRAILER TARP REPAIR	154.50
		REGIONS BANK	PW/UNIVERSITY OF ILL WEB	81.50
			PW/LOWES	28.35
			PW/LOWES	207.13
			PW/BROADWAY FORD	26.41
			PW/RADIOSHACK	74.98
			PW/LOWES	22.93
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	33,350.00
		IL STATE PAINTERS	PW/JOE VALENCIA/HEALTH INS	840.00
		TRAFFIC CONTROL COMPANY	PW/2 ADOPT A ROADWAY SIGNS	83.00
		RYAN GLOVER	PW/MEAL ALLOWANCE	10.00_
			TOTAL:	127,147.01
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,814.57
		IL POWER MARKETING	CN/ELECTRICTY	954.72
		CALL ONE	CN/PHONE BILL	46.88
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	438.32
		COCA COLA REFRESHMENTS	CN/SODA	801.17
			CN/SODA	582.44
			CN/SODA	692.57
		COLUMBIA/SONY PICTURES	THE WEDDING RINGER WEEK 2	472.75
		GENERAL CANDY CO	CN/CANDY	277.25
			CN/CANDY	515.55
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	182.56
			CN/1243 NIEDRINGHAUS	54.46
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,558.00
		LIONSGATE	PERCENT CHANGE/THE HUNGER	308.14
		MOVIEAD	CN/FURIOUS 7/SPONGE/PADDIN	50.25
			CN/KINSMEN/FOCUS/HOT TUB	50.25
		R L MUELLER NATIONAL DIST INC	CN/OIL/TRAYS/LAM BAG FUNBU	424.15
			CN/BUTTER OIL/COCONUT OIL	616.80
			CN/BUTTER OIL/COCONUT OIL/	436.10
			CN/BUTTER OIL/LAMINATED BA	80.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/WINDEX/BOUNTY TOWELS	639.35
			CN/POWER CORD/FILTERS/NUT	75.71
			CN/REPAIR	32.50
			CN/NUTS/BOLTS/UNCLOG LUB W	5.00
			CN/NUTS/BOLTS/UNCLOG LUB W	32.50
		PACE TRUE VALUE HARDWARE	CN/FAUCET CONNECTOR	4.99
			CN/CONNECTOR	3.99
		TOMMY TERMITE PEST MGMT	CN/LAMBOA STAR/EXCITER/GEL	60.00
		JEFF TWITTY	CN/5 WEEKS @157.50	787.50
		UNIVERSAL	BOY NEXT DOOR WEEK 1	311.09
			BOY NEXT DOOR WEEK 2	376.57
			50 SHADS OF GREY WEEK 1	4,923.91
		WARNER BROTHERS	SALES DRIVE FEB 2015	176.98
			AMERICAN SNIPER WEEK 2	3,136.65
			AMERICAN SNIPER WEEK 3	1,259.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
			AMERICAN SNIPER WEEK 4	1,048.58
		THE WEINSTEIN CO	PADDINGTON WEEK 2	410.50
			PADDINGTON WEEK 1	646.00
		REGIONS BANK	CN/WEST WORLD MEDIA	100.00
			CN/AMAZON	72.89
			CN/PAYPAL	149.95
			CN/WEBSTAUANT STORE	1,045.19
			CN/ITAPE STORE	33.40
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT	841.14
		20TH CENTURY FOX FILM	THE BOOK OF LIFE ADJUSTMEN	5.65
			KINGSMAN THE SECRET SER WE	401.40
		PARAMOUNT THEATRICAL DISTRIBUTION	SPONGEBOB MOVIE SPONGE 2D W	1,139.43
			SPONGEBOB MOVIE SPONGE 3D W	4,720.17
			SPONGEBOB MOVIE SPONG 2D WE	731.31
			SPONGEBOB MOVIE SPONG 3D WE	3,020.72
		TECHNICOLOR INC	CN/HOT TUB/PROJECT ALM/SPO	6.06
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENTAGE CHANGE/BIG HERO	262.40_
			TOTAL:	36,817.96
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE DATATRONICS INC		PO/CAR 27/INSTALL THERMAL	439.50
			PO/CAR 39/INSTALL THERMAL	404.27
			PO/CAR 21/INSTALL THERMAL	442.87
			PO/CAR 20/INSTALL THERMAL	425.27
		NEW WORLD SYSTEMS	PO/VEHICLE TRACKING/SOFTWA	8,700.00
			PO/E-CITATIONS/VEHICLE TRA	1,200.00
			PO/E-CITATIONS/DRIVER'S LI	216.00
		REGIONS BANK	IT/MICROSOFT STORE	1,518.30
			IT/MICROSOFT STORE	1,518.30
			IT/MICROSOFT STORE	94.89-
			IT/MICROSOFT STORE	1,518.30-
			IT/NEWEGG.COM	876.98
		ASSOCIATED VETERINARY SPECIALISTS PC L	PO/K-9 KOF BAILEY/TREATMEN	1,492.94_
			TOTAL:	15,621.24
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN GENERAL FUND		PW/PATCHING POT HOLES/SPRE	124.80_
			TOTAL:	124.80
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN UPCHURCH		PW/CARLSON & JILL/CONCRETE	384.00_
			TOTAL:	384.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN MACLAIR ASPHALT SALES LLC		PW/EZ STREET COLD MIX	693.60
			PW/EZ STREET COLD MIX	1,186.80
			PW/EZ STREET COLD PATCH	487.20
		GENERAL FUND	PW/PATCHING POT HOLES/TR R	4,130.88
			PW/PATCHING POT HOLES/TR D	3,432.00
			PW/PATCHING POT HOLES/LABO	4,136.00
		JTC PETROLEUM COMPANY	PW/CSR2 OIL EMULSION	682.00
			PW/CSR2 OIL EMULSION	517.70
			PW/CSR2 OIL EMULSION	573.50_
			TOTAL:	15,839.68
STREET CLEANING	MOTOR FUEL TAX FUN GENERAL FUND		PW/ST CLEAN/SWEEPER RENTAL	2,915.20
			PW/ST CLEAN/SWEEPER OPERAT	1,408.00_
			TOTAL:	4,323.20
ENGINEERING COSTS	MOTOR FUEL TAX FUN JUNEAU ASSOCIATES INC.		2015 MFT PROGRAM	2,082.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,082.59
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	PROF ENG/LAND SURVEY/MORR/	7,210.00
			DRAINAGE IMPROVE/MORRISON/	9,153.50
			PLANS/SPECI/DRAIN/MORRISON	3,738.50
			LAND ACQUISITION/MORRISON	1,161.87
			TOTAL:	21,263.87
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/RT 3 & NIED/LEFT RED TU	493.22
			PW/RT 3 & ROCK RD/LEFT RED	188.56
			PW/RT 3 & NORTHGATE/TRAFFIC	200.01
			PW/203 & 20TH ST/LOOP WIRE	1,293.50
		FROST ELECTRIC SUPPLY CO	PW/ST LIGHTING/NIEDRINGHAUS	402.00
		PYRAMID ELECTRIC	PW/ROCK RD & 20TH/RED LIGH	198.30
			PW/NIEDRINGHAUS DECORATIVE	1,112.29
			PW/NIEDRINGHAUS & EDISON	1,476.50
			PW/20TH & MADISON	205.54
			PW/MADISON & NIEDRINGHAUS	330.58
			PW/MANLEY & NAMEOKI	262.06
			TOTAL:	6,162.56
NON-DEPARTMENTAL	TAX INCREMENTAL FUND	AMEREN ILLINOIS- ELECTRIC	RED EXPENSE/ELECTRICITY	26.02
		AMEREN ILLINOIS-MISC	CAMERA/1243 NIEDRINGHAUS A	34.22
			SECURITY CAMERAS	232.59
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	1,755.00
		UMB BANK NA BONDS	BOND INTEREST	1,020.83
			BOND PRINCIPAL	175,000.00
		BSR USED BOOKS	IMPROVEMENT AWARDED	6,621.00
			TOTAL:	184,689.66
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	BOND PRINCIPAL	400,000.00
			TOTAL:	400,000.00
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST	77,400.00
			TRUST FEE	1,384.63
			TRUST FEE	3,030.50
			TOTAL:	81,815.13
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,809.82
			TOTAL:	8,809.82
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/TIF JOINT REVIEW BOARD	181.25
			TOTAL:	181.25
SOLIDS HANDLING	SEWAGE TREATMENT PLANT	IL POWER MARKETING	WW/ELECTRICITY	4,493.46
		APPLIED INDUST TECHNOLOGIES	WW/CHAIN	72.20
		B & L INDUSTRIAL SYSTEM	WW/STOCK	622.57
		BLUFF CITY MINERALS CO.	WW/ROCK	132.09
		FASTENAL COMPANY	WW/STOCK	55.86
			WW/BOLTS & NUTS	25.12
			WW/BOLTS & NUTS	39.82
			WW/STOCK	74.57
			WW/BLADE SHARPING	77.22
			WW/STOCK	86.56
		FROST ELECTRIC SUPPLY CO	WW/14 AWG WIRE	38.91
		GRAINGER	WW/LAMP HOLDER	37.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/CREDIT/CONTACT BLOCK	12.94-
			WW/CONTACT BLOCK	29.59
		IL ELEC WORKS INC	WW/GEAR SETS	474.45
			WW/POLISH & MILL 7 KEY WAY	1,580.00
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	789.71
			WW/LOAD OF GASOLINE	627.01
			WW/LOAD OF DIESEL	799.82
			WW/LOAD OF GASOLINE	629.35
		MCKAY NAPA AUTO PARTS	WW/2 GAL/EVERGLASS	113.53
			WW/FUEL FILTER/OIL WRENCH	30.81
			WW/GLUE	43.68
			WW/AIR & OIL FILTER	41.29
			WW/JUMP STARTER	169.00
			WW/BATTERY	102.97
			WW/COIL CORD	111.90
			WW/GLOVES	55.53
			WW/WIPER BLADE & FUEL	102.14
		MCMASTER-CARR SUPPLY CO.	WW/GAROLITE TAN/BROWN	347.50
		MILAM RDF	WW/JANUARY SERVICE CHARGES	23,111.93
		O'BRIEN TIRE/SVC CTR INC	WW/TRAILER TIRES	68.50
		FACE TRUE VALUE HARDWARE	WW/4-GFCI	57.36
			WW/2-PAK PADLOCK	13.49
			WW/DRAIN PLUG & SAW BLADES	50.68
			WW/14.1OZ POL/GAS CYLINDER	3.99
			WW/STOCK	21.96
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	25.38
		PRESSURE PUMP SUPPLY INC	WW/HOSE REAL & 2 STRAINER	196.23
		CHARLES E SCOTT CO	WW/GRINDING & CUTOFF WHEEL	354.25
		SHERWIN-WILLIAMS CO	WW/PAINT	189.36
		TRACTOR TRAILER SUPPLY	WW/STEEL LATCH	190.94
			WW/WHEEL HUB	250.33
			WW/STUDS NUTS HUB CAP	84.54
			WW/OIL SEAL	29.62
			WW/BEARINGS	45.55
			WW/LIGHTS	84.93
		VALTEC HYDRAULICS INC	WW/FILTER HEAD BY PASS & F	57.00
		VANGUARD TRUCK CENTER	WW/LAMPS	86.48
		WALTCO TOOLS/EQUIPMENT	WW/40' EXT, LADDER & TOOLS	589.29
		REGIONS BANK	WW/COMMERCIAL MOTOR	31.68
			WW/LOWES	65.60
			WW/CRESCENT PARTS	135.24
			WW/COMMERCIAL MOTOR	174.20
			WW/LOWES	19.74
			WW/CASSENS	120.00
			WW/WALMART	39.94
			WW/LOWES	11.16
			WW/UPS STORE	31.36
			TOTAL:	37,931.85
PAYROLL		SEWAGE TREATMENT P ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	228.09
			WW/MATS/TOWELS/UNIFORMS	251.84
			WW/MATS/TOWELS/UNIFORMS	210.09
			WW/MATS/TOWELS/UNIFORMS	225.84
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	26,054.00
		SAFETY TRAINING/TECHNICAL SVC INC	WW/SAFETY TRAINING	240.00
		REGIONS BANK	WW/RURAL KING	138.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	27,348.77
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICTY	11,233.66
		BATES SALES COMPANY	WW/BEARINGS	396.31
		COYLE SUPPLY INC	WW/ASCO VALVE	320.00
		GRAINGER	WW/STOCK	49.41
			WW/ELECT/PARTS	307.62
		IL ELEC WORKS INC	WW/REWIND MOTOR	680.00
			WW/PUMP CASING	4,943.74
		OHIO TRANSMISSION CORPORATION	WW/POLY PUMPS	3,250.98
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLIES	1,271.36
			WW/CLEANING SUPPLIES	202.86
		PRESSURE PUMP SUPPLY INC	WW/POWER WASHER	7,595.00
			TOTAL:	30,250.94
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICTY	1,123.37
			TOTAL:	1,123.37
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	61.05
			WW/MATS/TOWELS/UNIFORMS	136.05
			WW/MATS/TOWELS/UNIFORMS	61.05
			WW/MATS/TOWELS/UNIFORMS	138.05
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	114.95
		CERTIFIED BALANCE & SCALE CORP	WW/CLEANING & CALIBRATION	174.00
		FISHER SCIENTIFIC	WW/MEGA PURE HEATER	714.42
		HACH COMPANY	WW/BENCHTOP PH METER/PH LI	1,018.92
			WW/TNT-831 AMMONIA TNT LR	550.57
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	51.69
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLIES	41.30
		PACE TRUE VALUE HARDWARE	WW/SHOVELS	112.96
			WW/PAINT SUPPLIES/OFFICE	40.63
			WW/SHOVELS	58.96
			WW/DRAIN PLUG	41.99
			WW/OFFICE SUPPLY	29.04
			WW/DRAIN CLEANER/NOZZLES	35.46
		RIVER'S EDGE TELECOMMUNICATIONS	WW/SERVICE CHARGES	194.34
		VERIZON WIRELESS	WW/VERIZON WIRELESS	281.77
		WINDSTREAM NUVOX INC	WW/PHONE BILL	68.12
		REGIONS BANK	WW/USPS	36.96
			WW/BEST BUY	279.96
			WW/OFFICE MAX	232.21
			WW/WALMART	113.24
			WW/UPS	6.98
			WW/UPS	6.98
			TOTAL:	4,601.65
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,499.32
		IL POWER MARKETING	WW/ELECTRICTY	285.72
			WW/ELECTRICTY	5,392.16
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
		FROST ELECTRIC SUPPLY CO	WW/LIGHTS & STOCK	144.58
		SUNBELT RENTALS INC	WW/COMPACT EXCAVATOR	515.28
		REGIONS BANK	WW/BEST BUY	74.99
			TOTAL:	14,242.05
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,499.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IL POWER MARKETING	WW/ELECTRICTY	285.72
			WW/ELECTRICTY	224.67
		B & L INDUSTRIAL SYSTEM	WW/STOCK	482.60
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,727.00
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
		GATEWAY INDUSTRIAL POWER INC	WW/BATTERY CHARGER	717.46_
			TOTAL:	20,266.77
CAPITAL OUTLAY	SEWAGE TREATMENT P GRAINGER		WW/HOT WATER HEATER	2,214.87_
			TOTAL:	2,214.87
REGIONAL BOARD COSTS	SEWAGE TREATMENT P DURKIN		WW/JANUARY FLOW REPORT & S	196.00
			WW/JANUARY SERVICE CHARGES	466.80
		EDWARDSVILLE PUBLISHING CO, LLC	WW/PUBLIC NOTICE REGIONAL	76.75
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		REGIONS BANK	WW/RAVANELLIS	181.95_
			TOTAL:	3,702.75
NON-DEPARTMENTAL	SEWER SYSTEM FUND	IEPA	WW/PRINCIPAL	37,797.53
		BERNICE NORTON ESTATE	TR/SEWER PAY/PROP SOLD 8/2	1,253.30_
			TOTAL:	39,050.83
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	1,202.91
			FUND 71/HEALTH INSURANCE F	777.41
		MCKAY NAPA AUTO PARTS	WW/BULBS	2.29_
			TOTAL:	2,011.01
BILLING & COLLECTION	SEWER SYSTEM FUND	CUSTOM FORMS INC	SS/SEWER BILLS	1,861.80
		FUND 70	WW/JANUARY 2015/MONTHLY AV	284,940.00
		RECORDER OF DEEDS	SEWER LIEN	240.00
			SEWER	121.00
			SEWER LIEN	192.00
		TEKLAB INC	WW/BAILY	28.00
			WW/P. FARMS C	56.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/KRAFT	262.00
			WW/BAILY	28.00
			WW/KRAFT	262.00
			WW/MMC	276.00
			WW/GREENFIELD	276.00
			WW/GREENFIELD	276.00
			WW/P. FARMS B	56.00
			WW/P. FARMS A	56.00
			WW/P. FARMS C	56.00
			WW/QUALA	276.00
			WW/QUALA	276.00
			WW/KRAFT	28.00
			WW/KRAFT	28.00
			WW/KRAFT	28.00
			WW/MMC	276.00
			WW/BAILY	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/P. FARMS C	56.00
			WW/P. FARMS A	56.00
			WW/QUALA	23.00
			WW/P. FARMS B	56.00
		VERIZON WIRELESS	WW/VERIZON WIRELESS	43.85
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	92.80_
			TOTAL:	290,366.45
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,383.61
		BARCOM	PW/LS ALARM MONITORING	1,796.55
			PW/LS/REPLACED TRANSFORMER	225.00
		FASTENAL COMPANY	PW/TAPS/LS #5 LID	21.82
		HANK'S ESCAV & LANDSCAPN	JOHNSON/EDGEWOOD/CLEAN TV	2,131.20
		IEPA	WW/PRINCIPAL	122,535.21
			WW/INTEREST	34,187.90
			WW/INTEREST	18,450.13
		INSITUFORM TECHNOLOGIES, USA, INC	SEWER MAIN LINING/REPLACEM	86,756.97
		JUNEAU ASSOCIATES INC.	LS #4 CONSTRUCTION OBSERVA	469.00
			CATCH BASIN REPAIRS/ST. CL	607.75
			2014 ENGINEERING AGREE/SEW	1,573.50
			2014 ENGINEERING AGREE/GEN	8,692.25
		MCKAY NAPA AUTO PARTS	PW/FILTERS/VACTOR #14	54.32
			PW/FILTERS/VACTOR #14	63.52
			PW/FILTERS/VACTOR #14	25.59
		MIDWEST DRAIN EQUIP CO.	PW/WRENCHES/10-8' SEWER CA	751.60
			PW/SMALL SEWER CABLES/5 RE	189.50
			PW/SPEARS/ROOT CUTTERS	253.20
		O'BRIEN TIRE/SVC CTR INC	PW/6 TIRES/INSTALL/VACTOR	2,580.74
		VANDEVANter ENGINEERING/COGENT	PW/LS #25 PUMP REPAIR	2,714.95
			PW/LS/SCADA COMP SOFT INST	2,722.50
			PW/LS PUMP REPAIR/VESCI DI	1,466.35
			PW/LS/PUMP REPAIR/#25 DOG	2,367.30
			PW/ON SITE TRAINING ON SOF	708.00
		GENERAL FUND	PW/LS/TR #19 RENTAL	6,656.00
			PW/LS/DAY LABOR	5,808.00
			PW/LS/DAY LABOR/OVERTIME/C	693.00
			PW/LS/ALL DRAINAGE/TR #22	594.00
			PW/LS/ALL DRAINAGE/TR #22	176.00
			PW/LS/ALL DRAINAGE/TR #22	176.00
			PW/LS/ALL DRAINAGE/DAY LAB	742.50_
			TOTAL:	308,573.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
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===== FUND TOTALS =====

10	GENERAL FUND	704,347.77
15	GRANITE CITY CINEMA	36,817.96
25	DRUG TRAFFIC PREVENTION F	15,621.24
30	MOTOR FUEL TAX FUND	50,180.70
65	TAX INCREMENTAL FINANCING	184,689.66
66	TIF 1991A TAXABLE BOND FU	481,815.13
67	TIF NAMEOKI COMMONS FUND	8,809.82
68	TIF PORT DISTRICT	181.25
70	SEWAGE TREATMENT PLANT FU	141,683.02
71	SEWER SYSTEM FUND	640,002.25

GRAND TOTAL:	2,264,148.80

TOTAL PAGES: 17

DEPARTMENT TOTALS

DEPARTMENT: 10 -01

MAYOR

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	9 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	9 CHECK(S)		
NET -	11686.06	0.00	0.00	0.00	0.00	0.00	11686.06		

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		17295.19		0.00		0.00		0.00		17295.19
SALARY -	421.64	16403.52	0.00	0.00	0.00	0.00	0.00	0.00	421.64	16403.52
TIF ADMIN -	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW -	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50
I.M.R.F -	1598.34	628.74	0.00	0.00	0.00	0.00	0.00	0.00	1598.34	628.74
VERIZON -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	15508.31	1887.68	0.00	0.00	0.00	0.00	0.00	0.00	15508.31	1887.68
STATE W/H -	15508.31	580.00	0.00	0.00	0.00	0.00	0.00	0.00	15508.31	580.00
FICA -	17028.55	1055.75	0.00	0.00	0.00	0.00	0.00	0.00	17028.55	1055.75
MEDICARE -	17028.55	246.92	0.00	0.00	0.00	0.00	0.00	0.00	17028.55	246.92
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -02 CITY CLERK										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	5325.99		0.00		0.00		0.00		5325.99	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		7835.11		0.00		0.00		0.00		7835.11
SALARY -	346.64	7685.11	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7685.11
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.63
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	896.33	352.58	0.00	0.00	0.00	0.00	0.00	0.00	896.33	352.58
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
MELLON ADD -	0.00	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7168.15	880.08	0.00	0.00	0.00	0.00	0.00	0.00	7168.15	880.08
STATE W/H -	7168.15	283.88	0.00	0.00	0.00	0.00	0.00	0.00	7168.15	283.88
FICA -	7520.73	466.29	0.00	0.00	0.00	0.00	0.00	0.00	7520.73	466.29
MEDICARE -	7520.73	109.05	0.00	0.00	0.00	0.00	0.00	0.00	7520.73	109.05
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET	-	2942.71		0.00		0.00		0.00		2942.71
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	3633.30		0.00		0.00		0.00		3633.30
SALARY	-	45.00 2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW	-	0.00 1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	207.80 81.75	0.00	0.00	0.00	0.00	0.00	0.00	207.80	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3551.55	176.72	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	176.72
STATE W/H	-	3551.55 138.12	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.12
FICA	-	3633.30 225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE	-	3633.30 52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04 TREASURER										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	4993.82		0.00		0.00		0.00		4993.82	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		7604.36		0.00		0.00		0.00		7604.36
SALARY -	346.65	7454.36	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7454.36
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51
LOAN PAYMEN-	0.00	80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFFA 457 P-	0.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD -	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	45.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
I.M.R.F -	869.93	342.20	0.00	0.00	0.00	0.00	0.00	0.00	869.93	342.20
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7041.96	884.06	0.00	0.00	0.00	0.00	0.00	0.00	7041.96	884.06
STATE W/H -	7041.96	257.35	0.00	0.00	0.00	0.00	0.00	0.00	7041.96	257.35
FICA -	7604.36	471.47	0.00	0.00	0.00	0.00	0.00	0.00	7604.36	471.47
MEDICARE -	7604.36	110.27	0.00	0.00	0.00	0.00	0.00	0.00	7604.36	110.27
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 2/16/2015 THRU 2/28/2015

DEPARTMENT TOTALS

DEPARTMENT: 10 -05

FINANCIAL ADMINISTRA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		3 CHECK(S)		6 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		3492.89		0.00		0.00		0.00			3492.89
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		4895.07		0.00		0.00		0.00		0.00	4895.07
SALARY -	216.62	4670.07	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4670.07	
WC ED -	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	560.00	220.28	0.00	0.00	0.00	0.00	0.00	0.00	560.00	220.28	
REIMBURSE -	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	4574.79	526.85	0.00	0.00	0.00	0.00	0.00	0.00	4574.79	526.85	
STATE W/H -	4574.79	171.56	0.00	0.00	0.00	0.00	0.00	0.00	4574.79	171.56	
FICA -	4795.07	297.30	0.00	0.00	0.00	0.00	0.00	0.00	4795.07	297.30	
MEDICARE -	4795.07	69.53	0.00	0.00	0.00	0.00	0.00	0.00	4795.07	69.53	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	3412.30		0.00		0.00		0.00		3412.30	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		4923.34		0.00		0.00		0.00		4923.34
SALARY -	173.32	4923.34	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4923.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	563.23	221.55	0.00	0.00	0.00	0.00	0.00	0.00	563.23	221.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4651.79	664.15	0.00	0.00	0.00	0.00	0.00	0.00	4651.79	664.15
STATE W/H -	4651.79	174.44	0.00	0.00	0.00	0.00	0.00	0.00	4651.79	174.44
FICA -	4873.34	302.15	0.00	0.00	0.00	0.00	0.00	0.00	4873.34	302.15
MEDICARE -	4873.34	70.67	0.00	0.00	0.00	0.00	0.00	0.00	4873.34	70.67
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 2/16/2015 THRU 2/28/2015

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	181797.02	25539.94	0.00	0.00	0.00	0.00	0.00	0.00	181797.02	25539.94
STATE W/H -	181797.02	6725.47	0.00	0.00	0.00	0.00	0.00	0.00	181797.02	6725.47
FICA -	24222.16	1501.78	0.00	0.00	0.00	0.00	0.00	0.00	24222.16	1501.78
MEDICARE -	199604.96	2894.30	0.00	0.00	0.00	0.00	0.00	0.00	199604.96	2894.30
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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SORTED BY DEPARTMENT

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STATE W/H -	158098.37	5835.06	0.00	0.00	0.00	0.00	0.00	0.00	158098.37	5835.06
FICA -	1864.86	115.62	0.00	0.00	0.00	0.00	0.00	0.00	1864.86	115.62
MEDICARE -	149939.43	2174.16	0.00	0.00	0.00	0.00	0.00	0.00	149939.43	2174.16
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -09 DEPARTMENT TOTALS
CIVIL DEFENSE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	-	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET	-	0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	2611.27		0.00		0.00		0.00		2611.27	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		3906.71		0.00		0.00		0.00		3906.71
SALARY -	173.32	3906.71	0.00	0.00	0.00	0.00	0.00	0.00	173.32	3906.71
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	27.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
DENTAL PRE -	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
I.M.R.F -	446.92	175.80	0.00	0.00	0.00	0.00	0.00	0.00	446.92	175.80
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3592.51	465.28	0.00	0.00	0.00	0.00	0.00	0.00	3592.51	465.28
STATE W/H -	3592.51	134.72	0.00	0.00	0.00	0.00	0.00	0.00	3592.51	134.72
FICA -	3778.31	234.25	0.00	0.00	0.00	0.00	0.00	0.00	3778.31	234.25
MEDICARE -	3778.31	54.79	0.00	0.00	0.00	0.00	0.00	0.00	3778.31	54.79
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -12 BUILDING & ZONING										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)	
NET -	13085.44		0.00		0.00		0.00		13085.44	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		19155.55		0.00		0.00		0.00		19155.55
SALARY -	779.94	17370.55	0.00	0.00	0.00	0.00	0.00	0.00	779.94	17370.55
HOURLY PAY -	120.00	1560.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1560.00
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
LOAN PAYMEN-	0.00	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPFFA 457 P-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
NCPERS LIFE-	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	162.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.12
AFLAC-PRETX-	0.00	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
I.M.R.F -	2191.39	862.01	0.00	0.00	0.00	0.00	0.00	0.00	2191.39	862.01
ALLST-PRETA-	0.00	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	17877.20	2072.43	0.00	0.00	0.00	0.00	0.00	0.00	17877.20	2072.43
STATE W/H -	17877.20	663.69	0.00	0.00	0.00	0.00	0.00	0.00	17877.20	663.69
FICA -	18964.21	1175.77	0.00	0.00	0.00	0.00	0.00	0.00	18964.21	1175.77
MEDICARE -	18964.21	274.98	0.00	0.00	0.00	0.00	0.00	0.00	18964.21	274.98
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -13 PUBLIC WORKS										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 31 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		
NET - 52454.79		0.00		0.00		0.00		52454.79		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		77986.52		0.00		0.00		0.00		77986.52
SALARY -	2599.81	70365.19	0.00	0.00	0.00	0.00	0.00	0.00	2599.81	70365.19
OVERTIME PA-	10.00	404.82	0.00	0.00	0.00	0.00	0.00	0.00	10.00	404.82
CALL OUT -	161.00	6461.13	0.00	0.00	0.00	0.00	0.00	0.00	161.00	6461.13
RANK DIFF -	124.50	73.38	0.00	0.00	0.00	0.00	0.00	0.00	124.50	73.38
CDL LIC -	64.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	32.00
INJURED -	16.00	425.12	0.00	0.00	0.00	0.00	0.00	0.00	16.00	425.12
CLOTHING -	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
RETRO---REG -	0.00	425.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.12
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
COLONIAL IN-	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPPPA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD -	0.00	308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.04
AFLAC-PRETX-	0.00	62.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.27
AFLAC-TXBL -	0.00	232.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	8921.66	3509.36	0.00	0.00	0.00	0.00	0.00	0.00	8921.66	3509.36
VOL ADD CON-	0.00	230.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.29
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	35.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	712.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.45
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	74184.89	10626.99	0.00	0.00	0.00	0.00	0.00	0.00	74184.89	10626.99
STATE W/H -	74184.89	2775.48	0.00	0.00	0.00	0.00	0.00	0.00	74184.89	2775.48
FICA -	77924.25	4831.32	0.00	0.00	0.00	0.00	0.00	0.00	77924.25	4831.32
MEDICARE -	77924.25	1129.91	0.00	0.00	0.00	0.00	0.00	0.00	77924.25	1129.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14			SANITATION/INSPECTIO							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET	-	0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01

CINEMA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		15 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
NBR CHECKS -											
NET -		4735.79		0.00		0.00		0.00		4735.79	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		6099.76		0.00		0.00		0.00		6099.76	
SALARY -	173.34	3017.50	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3017.50	
HOURLY PAY -	372.50	3082.26	0.00	0.00	0.00	0.00	0.00	0.00	372.50	3082.26	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	345.20	135.79	0.00	0.00	0.00	0.00	0.00	0.00	345.20	135.79	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	5938.97	529.16	0.00	0.00	0.00	0.00	0.00	0.00	5938.97	529.16	
STATE W/H -	5938.97	209.27	0.00	0.00	0.00	0.00	0.00	0.00	5938.97	209.27	
FICA -	6074.76	376.65	0.00	0.00	0.00	0.00	0.00	0.00	6074.76	376.65	
MEDICARE -	6074.76	88.10	0.00	0.00	0.00	0.00	0.00	0.00	6074.76	88.10	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 70 -55

PAYROLL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		31 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		55834.29		0.00		0.00		0.00		55834.29	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			83240.64		0.00		0.00		0.00		83240.64
SALARY -		2426.50	79789.65	0.00	0.00	0.00	0.00	0.00	0.00	2426.50	79789.65
OVERTIME PA-		24.67	1050.17	0.00	0.00	0.00	0.00	0.00	0.00	24.67	1050.17
CALL OUT -		12.00	526.62	0.00	0.00	0.00	0.00	0.00	0.00	12.00	526.62
RANK DIFF -		232.00	453.44	0.00	0.00	0.00	0.00	0.00	0.00	232.00	453.44
SHIF/DIFF2 -		300.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	120.00
SHIF/DIFF3 -		341.17	255.88	0.00	0.00	0.00	0.00	0.00	0.00	341.17	255.88
SUN PREM -		144.00	185.52	0.00	0.00	0.00	0.00	0.00	0.00	144.00	185.52
LIC CERT -		0.00	569.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.46
DECLINE -		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
NO PAY -		0.33	10.10-	0.00	0.00	0.00	0.00	0.00	0.00	0.33	10.10-
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-		0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	183.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.31
LOAN PAYMEN-		0.00	35.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-		0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
NCPERS LIFE-		0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
STANDARD -		0.00	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28
DENTAL PRE -		0.00	140.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.60
DENTAL AFT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-		0.00	410.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13 -		0.00	441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -		0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54
LOAN PYMT -		0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
PRINCIPAL -		0.00	103.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29
MISC -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		9522.73	3745.81	0.00	0.00	0.00	0.00	0.00	0.00	9522.73	3745.81
VOL ADD CON-		0.00	231.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.75
ALLST-PRETA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -		0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25
MELLON ADD -		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		77320.40	10388.04	0.00	0.00	0.00	0.00	0.00	0.00	77320.40	10388.04
STATE W/H -		77320.40	2840.90	0.00	0.00	0.00	0.00	0.00	0.00	77320.40	2840.90
FICA -		81775.04	5070.07	0.00	0.00	0.00	0.00	0.00	0.00	81775.04	5070.07
MEDICARE -		81775.04	1185.73	0.00	0.00	0.00	0.00	0.00	0.00	81775.04	1185.73
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

2/25/2015 10:21 AM
PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT
SORTED BY DEPARTMENT

PAGE: 20
DATE: 2/16/2015 THRU 2/28/2015

DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	1640.07		0.00		0.00		0.00		1640.07	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2648.04		0.00		0.00		0.00		2648.04
SALARY -	86.66	2600.75	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2600.75
LIC CERT -	0.00	47.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.29
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
IPFFA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	302.94	119.16	0.00	0.00	0.00	0.00	0.00	0.00	302.94	119.16
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2303.88	376.75	0.00	0.00	0.00	0.00	0.00	0.00	2303.88	376.75
STATE W/H -	2303.88	86.40	0.00	0.00	0.00	0.00	0.00	0.00	2303.88	86.40
FICA -	2623.04	162.63	0.00	0.00	0.00	0.00	0.00	0.00	2623.04	162.63
MEDICARE -	2623.04	38.03	0.00	0.00	0.00	0.00	0.00	0.00	2623.04	38.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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DATE: 2/16/2015 THRU 2/28/2015

[illegible]

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 2/16/2015 THRU 2/28/2015

BAS 125 PLA-	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	695.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.15
DENTAL PRE -	0.00	598.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.09
DENTAL AFT -	0.00	89.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	3965.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	1204.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1204.34
CHAPTER 13 -	0.00	441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54
PRIN LOAN -	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	109.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	1818.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1818.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	29369.78	11552.80	0.00	0.00	0.00	0.00	0.00	0.00	29369.78	11552.80
POL PENSION-	0.00	16899.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16899.33
FIRE PENSIO-	0.00	14831.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14831.14
VOL ADD CON-	0.00	462.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.04
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	121.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.48
ALLST-TAXAB-	0.00	53.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06
VERIZON -	0.00	403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75
2%-LABOR -	0.00	712.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.45
MELLON ADD -	0.00	230.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.48
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	109.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.83
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	68.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	563609.79	78615.11	0.00	0.00	0.00	0.00	0.00	0.00	563609.79	78615.11
STATE W/H -	563609.79	20876.34	0.00	0.00	0.00	0.00	0.00	0.00	563609.79	20876.34
FICA -	262681.98	16286.35	0.00	0.00	0.00	0.00	0.00	0.00	262681.98	16286.35
MEDICARE -	586139.35	8499.14	0.00	0.00	0.00	0.00	0.00	0.00	586139.35	8499.14
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	2/16/2015 THRU 2/28/2015	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **